

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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,088		134,034	159,122	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,892		134	2,026	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,388	1,994		3,382	367
B. Net transfers, PY balance, actual.....		-378		-378	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			10,930	10,930	3,311
2. Receivables from Federal sources.....			1,370	1,370	-2,681
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,067	1,067	-666
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55	1,129		1,184	9,218
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,423	2,745	147,535	178,703	9,550

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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	266	2,623	133,852	136,741	8,728
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			13,367	13,367	742
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,157	122	316	28,595	
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.....					81
11. Total Status Of Budgetary Resources.....	28,423	2,745	147,535	178,703	9,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	591	1,169		1,760	18,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,370	-1,370	-49
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,067	-1,067	-270
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	622	224	11,635	12,481	4,674
D. Accounts payable.....	3	72	8,315	8,390	46
15. Outlays:					
A. Disbursements (+).....	177	2,368	127,269	129,814	17,730
B. Collections (-).....			-10,930	-10,930	-3,311

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,472

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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations Full Year Apportionment	266	2,623	133,852	8,728

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

Contacts:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		363	250	7	175
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		285	2		3
2. Receivables from Federal sources.....		-250	1		-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,641	-88		-44
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,815	700	301	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.....					-188
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		572	864	308	1,329

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

Contacts:

	98 / 99	/ 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		101	60		264
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25			1,041
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		446	804	308	24
11. Total Status Of Budgetary Resources.....		572	864	308	1,329
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	265	2,068	1,794	385	446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19	-3		1
B. Unfilled customer orders					
1. Federal sources without advance.....		-919	-230		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265	2,622	1,441		260
D. Accounts payable.....		11	1		2
15. Outlays:					
A. Disbursements (+).....		574	33	84	149
B. Collections (-).....		-285	-2		-3

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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:

	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	101	60	264

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

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			159,122
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			2,026
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	556	1,718	5,100
B. Net transfers, PY balance, actual.....			-378
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5	3,606	14,536
2. Receivables from Federal sources.....	-5	-2,936	-1,566
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-49	-2,488	-1,421
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,075	14,493	15,677
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,141	-1,141	-1,141
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-188	-188
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	442	13,065	191,768

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

Contacts:

	/ 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	9,158	145,899
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	437	2,245	15,612
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			28,595
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.....		1,663	1,663
11. Total Status Of Budgetary Resources.....	442	13,065	191,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	574	24,066	25,826
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
1. Federal sources without advance.....		-70	-1,440
2. Federal sources with advance.....		-1,419	-2,486
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,262	21,743
D. Accounts payable.....		60	8,450
15. Outlays:			
A. Disbursements (+).....	-6	18,564	148,378
B. Collections (-).....	-5	-3,606	-14,536



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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:

/ 95  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

5

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

Contacts:

	/ 98 EXPIRED	97 / 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.....	548	22	473	1,043	1,043
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	9	3	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.....	579	31	476	1,086	1,086

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

Contacts:

	/ 98	97 / 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	579	31	476	1,086	1,086
11. Total Status Of Budgetary Resources.....	579	31	476	1,086	1,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52	10	18	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.....	20	1	16	37	37
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

Contacts:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	426	14,999	15,425	27	72
B. Net transfers, PY balance, actual.....		975	975		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,844		1,844		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-1,326		-1,326		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,196	4,477	5,673	413	307
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,141	20,452	22,593	440	379

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

Contacts:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3	20,216	20,219	260	189
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-237		-237		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,375	236	2,611		
2. Anticipated.....					
B. 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	190
11. Total Status Of Budgetary Resources.....	2,141	20,452	22,593	440	379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,106	2,853	11,959	11,069	3,870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-81
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	14,395	19,580	3,291	2,228
D. Accounts payable.....	329	132	461		
15. Outlays:					
A. Disbursements (+).....	2,162	4,064	6,226	7,626	1,605
B. Collections (-).....	-518		-518		

11/16/00  
10.03.35  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	3	20,216	260	189

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

Contacts:

	96 / 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.....	57	156	15,581
B. Net transfers, PY balance, actual.....			975
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1,844
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			-1,326
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	224	944	6,617
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	1,100	23,693

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

Contacts:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	224	673	20,892
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			-237
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,611
2. Anticipated.....			
B. 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	427	427
11. Total Status Of Budgetary Resources.....	281	1,100	23,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	749	15,688	27,647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-81	-81
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	526	6,045	25,625
D. Accounts payable.....			461
15. Outlays:			
A. Disbursements (+).....	224	9,455	15,681
B. Collections (-).....			-518



11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

96 / 97  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

224

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	83	83	83
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	233	233	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.....	-14	-14	-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.....			
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.....	305	305	305

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

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	4	4
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.....	305	305	305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,276	1,276	1,276
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	649	649
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	641	641	641
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		30,716	164	30,880	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-164	-164	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239			239	295
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.....					-131
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		133		133	-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.....	62			62	2,205
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.....		-117		-117	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-164
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	302	30,802		31,104	2,202

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

Contacts:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		30,338		30,338	2,002
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		203		203	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	302	261		563	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					188
11. Total Status Of Budgetary Resources.....	302	30,802		31,104	2,202
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72			72	3,549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-133		-133	-2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	2,371		2,380	546
D. Accounts payable.....		1,363		1,363	33
15. Outlays:					
A. Disbursements (+).....		26,807		26,807	2,915
B. Collections (-).....		-70		-70	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Full Year Apportionment	30,338	2,002

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

Contacts:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	305	138	10	367
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			581		
2. Receivables from Federal sources.....		3	-677		-56
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-105	-12		-34
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	206	745	413		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.....	224	947	444	10	454

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

Contacts:

	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	173	364	95		56
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.....	51	582	348	10	398
11. Total Status Of Budgetary Resources.....	224	947	444	10	454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256	876	18	5	141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9	-14		-3
B. Unfilled customer orders					
1. Federal sources without advance.....			-1		-30
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	55	528	278	5	143
D. Accounts payable.....		30	6		
15. Outlays:					
A. Disbursements (+).....	168	50	119		1
B. Collections (-).....			-581		



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	98 / 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Full Year Apportionment	173	364	95	56

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

Contacts:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					30,880
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-164
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	74	1	1,228	1,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				581	651
2. Receivables from Federal sources.....		-8		-869	-869
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-107		-260	-127
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		727		4,473	4,535
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-678	-1	-679	-679
B. Enacted rescissions of PY balances.....					-117
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-164	-164
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	9		4,310	35,414

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

Contacts:

	95 / 96 EXPIRED	/ 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.....		8		2,698	33,036
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1		14	217
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					563
2. Anticipated.....					
B. 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			1,597	1,597
11. Total Status Of Budgetary Resources.....	20	9		4,310	35,414
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		612		5,457	5,529
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.....				-33	-166
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				1,555	3,935
D. Accounts payable.....				69	1,432
15. Outlays:					
A. Disbursements (+).....		9		3,262	30,069
B. Collections (-).....				-581	-651

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

/ 95  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

8

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:

	/ X CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,000	23,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,647	28,647	48	507	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.....	16,844	16,844	4,702	1,461	6,163
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.....	-300	-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.....	68,191	68,191	4,750	1,967	6,717

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:

	/ X CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	47,571	47,571	4,683	2	4,685
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,620	20,620			
2. Anticipated.....					
B. 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	1,965	2,032
11. Total Status Of Budgetary Resources.....	68,191	68,191	4,750	1,967	6,717
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,571	18,571	4,000	1,986	5,986
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,127	25,127	1,236		1,236
D. Accounts payable.....	2,051	2,051	1		1
15. Outlays:					
A. Disbursements (+).....	22,121	22,121	2,745	527	3,272
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Treasury buildings and annex repair and restoration  
OMB Acct: 015-05-0108  
Tres Acct: 20-0108

Contacts:

	/ X CURRENT	98 / 99 EXPIRED	95 / 96 EXPIRED
Break Out of Category B Obligations Multiple Categories	47,571	4,683	2

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:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	23,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	29,202
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.....	23,007
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-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.....	74,908



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:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	52,256
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	20,620
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,032
11. Total Status Of Budgetary Resources.....	74,908
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	24,557
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	26,363
D. Accounts payable.....	2,052
15. Outlays:	
A. Disbursements (+).....	25,393
B. Collections (-).....	

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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	43,961			43,961	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-10,050		39	-10,011	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,137	2,322	9,459	4
B. Net transfers, PY balance, actual.....		-3,962	-349	-4,311	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			161	161	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		22,486	1,676	24,162	94
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-513			-513	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,398	25,660	3,849	62,907	98

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:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	32,753	23,000	3,617	59,370	68
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			109	109	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	644	2,660	123	3,427	
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.....					31
11. Total Status Of Budgetary Resources.....	33,398	25,660	3,849	62,907	98
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		48,462	1,108	49,570	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.....	3,157	32,089	1,726	36,972	98
D. Accounts payable.....	200	214	88	502	
15. Outlays:					
A. Disbursements (+).....	29,396	16,674	1,344	47,414	418
B. Collections (-).....			-161	-161	

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED
Break Out of Category B Obligations Full Year Apportionment	32,753	23,000	3,617	68

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:

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			43,961
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-10,011
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	6	9,465
B. Net transfers, PY balance, actual.....			-4,311
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			161
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	160	254	24,416
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.....			-513
C. 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	259	63,166

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:

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	69	137	59,507
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			109
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,427
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.....	92	123	123
11. Total Status Of Budgetary Resources.....	161	259	63,166
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	704	1,247	50,817
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.....	130	228	37,200
D. Accounts payable.....			502
15. Outlays:			
A. Disbursements (+).....	484	902	48,316
B. Collections (-).....			-161

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10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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:

97 / 99  
EXPIRED

Break Out of Category B Obligations  
Full Year Apportionment

69

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

Contacts:

/ 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.....



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

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.....	3,111	3,111	3,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,130	1,130	1,130
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,981	1,981	1,981
B. Collections (-).....			

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

Contacts:

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	10,000		10,000	10,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-2,374		-2,374	-2,374
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		8,827	8,827	8,827
B. Net transfers, PY balance, actual.....		-2,827	-2,827	-2,827
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-38		-38	-38
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7,588	6,000	13,588	13,588

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

Contacts:

	00 / 01 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.....	1	6,000	6,001	6,001
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	7,587		7,587	7,587
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.....	7,588	6,000	13,588	13,588
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts 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 (+).....		6,000	6,000	6,000
B. Collections (-).....				

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

Contacts:

	00 / 01	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Full Year Apportionment	1	6,000

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

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	111,781	111,781	111,781
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	426	426	426
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,410	2,410	2,410
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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-426	-426	-426
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	114,197	114,197	114,197

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

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	112,524	112,524	112,524
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.....	246	246	246
11. Total Status Of Budgetary Resources.....	114,197	114,197	114,197
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
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.....	6,388	6,388	6,388
D. Accounts payable.....	7,785	7,785	7,785
15. Outlays:			
A. Disbursements (+).....	98,351	98,351	98,351
B. Collections (-).....	-2,410	-2,410	-2,410

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

Contacts:

/ 00  
CURRENT

Break Out of Category B Obligations  
PROCESSING ASSIST/MGMT

112,524

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

Contacts:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				27,818	27,818
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		800		-722	78
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		11		18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				360	360
2. Receivables from Federal sources.....				254	254
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,988	1,988
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	800	11	29,698	30,541



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

Contacts:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	32	148	8	26,953	27,141
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,602	2,602
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		652	3	142	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.....					
11. Total Status Of Budgetary Resources.....	32	800	11	29,698	30,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32		144		176
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-254	-254
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,988	-1,988
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	148	61	2,774	2,984
D. Accounts payable.....			3	1,365	1,368
15. Outlays:					
A. Disbursements (+).....	37		87	25,417	25,541
B. Collections (-).....				-360	-360

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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:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
Break Out of Category B Obligations				
Multiple Categories	32	148	8	26,953

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

Contacts:

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60	199	1	204	211
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.....	-352				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-200				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	616	7		3	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.....	683	206	1	207	251

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

Contacts:

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	618	16		57	18
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	190	1	150	233
11. Total Status Of Budgetary Resources.....	683	206	1	207	251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,609	230	5	68	301
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-118				
B. Unfilled customer orders					
1. Federal sources without advance.....	-192				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	504	186	2	120	170
D. Accounts payable.....	-4				
15. Outlays:					
A. Disbursements (+).....	2,971	53	3	2	109
B. Collections (-).....	-559				

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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:

	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
CAT B / CAT B1	618	16	57	18

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

Contacts:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					27,818
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					78
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		333	16	1,024	1,042
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				559	919
2. Receivables from Federal sources.....				-352	-98
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-200	1,788
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		136		802	827
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-460	-16	-476	-476
B. Enacted rescissions of PY balances.....					
C. 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		1,357	31,898

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

Contacts:

	95 / 96 EXPIRED	/ 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.....		9		718	27,859
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,602
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....				639	639
11. Total Status Of Budgetary Resources.....		9		1,357	31,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3	202		3,418	3,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-118	-372
B. Unfilled customer orders					
1. Federal sources without advance.....				-192	-2,180
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3			985	3,969
D. Accounts payable.....				-4	1,364
15. Outlays:					
A. Disbursements (+).....		76		3,214	28,755
B. Collections (-).....				-559	-919

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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:

/ 95  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

9



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:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		95,544		95,544	
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.....	11		6,041	6,052	42
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.....			3,336	3,336	201
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25	115,544	9,377	124,946	244

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:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,942	140	8,082	9
B. Total, Category B, direct obligations.....		107,490	9,200	116,690	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		111	37	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.....	25			25	235
11. Total Status Of Budgetary Resources.....	25	115,544	9,377	124,946	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			85,628	85,628	45,861
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.....		62,880	36,808	99,688	7,436
D. Accounts payable.....		44,482	6,489	50,971	2,998
15. Outlays:					
A. Disbursements (+).....		8,070	48,334	56,404	35,234
B. Collections (-).....	-14			-14	

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,528

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:

	00 / 01	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Full Year Apportionment	107,490	9,200

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:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					95,544
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					20,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	495	188	1,062	1,787	7,839
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.....	32	42		275	3,611
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	527	230	1,062	2,063	127,009

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:

	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.....	70			79	8,161
B. Total, Category B, direct obligations.....	52			52	116,742
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....	405	230	1,062	1,932	1,957
11. Total Status Of Budgetary Resources.....	527	230	1,062	2,063	127,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,273	5,937	3,922	59,993	145,621
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,357	1,344	1,656	11,793	111,481
D. Accounts payable.....	988	1,940	1,760	7,686	58,657
15. Outlays:					
A. Disbursements (+).....	2,017	2,612	506	40,369	96,773
B. Collections (-).....					-14

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,531

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:

97 / 98  
EXPIRED

Break Out of Category B Obligations  
Full Year Apportionment

52

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	9,408	9,408	9,408
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,861	2,861	2,861
2. Receivables from Federal sources.....	4,476	4,476	4,476
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-469	-469	-469
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,276	16,276	16,276

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,276	16,276	16,276
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,276	16,276	16,276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,936	8,936	8,936
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,273	-11,273	-11,273
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,935	26,935	26,935
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,074	5,074	5,074
B. Collections (-).....	-2,861	-2,861	-2,861



11/16/00  
10.03.35  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,534

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:

/ X  
CURRENT

Break Out of Category B Obligations  
APPORTIONMENT CAT B DATA

16,276

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	6,683,416	6,683,416	6,683,416
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,831,345	25,831,345	25,831,345
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	805,565	805,565	805,565
2. Receivables from Federal sources.....	3,725	3,725	3,725
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,324,050	33,324,050	33,324,050

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

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.....	12,094,489	12,094,489	12,094,489
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	21,229,561	21,229,561	21,229,561
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,324,050	33,324,050	33,324,050
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,273	36,273	36,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,910	-5,910	-5,910
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	121,335	121,335	121,335
15. Outlays:			
A. Disbursements (+).....	12,011,613	12,011,613	12,011,613
B. Collections (-).....	-805,565	-805,565	-805,565

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

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.....	25,123	25,123	25,123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	232,970	232,970	232,970
2. Receivables from Federal sources.....	4,333	4,333	4,333
B. Change in unfilled customer orders:			
1. Advance received.....	17,405	17,405	17,405
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	36,388	36,388	36,388
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.....	316,220	316,220	316,220

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

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.....	281,087	281,087	281,087
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,133	35,133	35,133
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	316,220	316,220	316,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	157,697	157,697	157,697
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-26,126	-26,126	-26,126
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	152,025	152,025	152,025
D. Accounts payable.....	53,328	53,328	53,328
15. Outlays:			
A. Disbursements (+).....	218,837	218,837	218,837
B. Collections (-).....	-250,375	-250,375	-250,375

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,313	29,313	29,313
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	160,916	160,916	160,916
2. Receivables from Federal sources.....	4,757	4,757	4,757
B. Change in unfilled customer orders:			
1. Advance received.....	11,730	11,730	11,730
2. Without advance from Federal sources...	31,976	31,976	31,976
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,631	5,631	5,631
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.....	244,323	244,323	244,323

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

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.....	172,832	172,832	172,832
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71,344	71,344	71,344
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	147	147	147
11. Total Status Of Budgetary Resources.....	244,323	244,323	244,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-9,783	-9,783	-9,783
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24,400	-24,400	-24,400
B. Unfilled customer orders			
1. Federal sources without advance.....	-60,993	-60,993	-60,993
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,995	17,995	17,995
D. Accounts payable.....	36,567	36,567	36,567
15. Outlays:			
A. Disbursements (+).....	151,515	151,515	151,515
B. Collections (-).....	-172,646	-172,646	-172,646

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	60,722	60,722	60,722
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	166,477	166,477	166,477
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	88	88	88
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	227,287	227,287	227,287



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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	210,807	210,807	210,807
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,481	16,481	16,481
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	227,287	227,287	227,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	210,807	210,807	210,807
B. Collections (-).....	-88	-88	-88

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	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.....	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.....	890	890	890

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

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.....	256	256	256
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	634	634	634
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	890	890	890
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.....	1	1	1
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	257	257	257
B. Collections (-).....			

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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:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

256

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	226,196	226,196	226,196
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	190,947	190,947	190,947
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	68	68	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.....	25,706	25,706	25,706
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	442,917	442,917	442,917

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	380,021	380,021	380,021
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62,896	62,896	62,896
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	442,917	442,917	442,917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	221,982	221,982	221,982
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.....	219,455	219,455	219,455
D. Accounts payable.....	9,698	9,698	9,698
15. Outlays:			
A. Disbursements (+).....	347,145	347,145	347,145
B. Collections (-).....	-68	-68	-68

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10.03.35  
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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:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

380,021

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

Contacts:

	/ 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.....	3,792	3,792	2,587	2,587	6,379
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.....	1,846	1,846	5	5	1,851
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,592	-2,592	-2,592
B. Enacted rescissions of PY balances.....	-1,120	-1,120			-1,120
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,519	20,519			20,519



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

Contacts:

	/ 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.....	14,353	14,353			14,353
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,165	6,165			6,165
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20,519	20,519			20,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,659	16,659	5	5	16,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,644	12,644			12,644
D. Accounts payable.....	6,153	6,153			6,153
15. Outlays:					
A. Disbursements (+).....	10,370	10,370			10,370
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: 20-8526

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

14,353

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

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.....	1,744	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

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

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.....	446	446	446
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,298	1,298	1,298
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	18,275	18,275	18,275
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,776	15,776	15,776
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,945	2,945	2,945
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: 20-8527

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

446

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

Contacts:

	/ 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.....	24,920	24,920			24,920
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	574	983	983	1,557
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	169	169			169
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	213			213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-999	-999	-999
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,875	25,875	-16	-16	25,859

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

Contacts:

	/ 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.....	23,112	23,112	-16	-16	23,096
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,763	2,763			2,763
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.....	25,875	25,875	-16	-16	25,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,284	1,284	16	16	1,300
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.....	5,112	5,112			5,112
D. Accounts payable.....	3,754	3,754			3,754
15. Outlays:					
A. Disbursements (+).....	15,316	15,316			15,316
B. Collections (-).....	-169	-169			-169

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

Contacts:

	/ X	/ 95
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Full Year Apportionment	23,112	-16



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

Contacts:

	/ 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.....	61,000	61,000			61,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,559	72,559	49	49	72,608
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,277	8,277			8,277
2. Receivables from Federal sources.....	-2,133	-2,133			-2,133
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,888	-5,888			-5,888
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,522	1,522	275	275	1,797
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-325	-325	-325
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	135,336	135,336			135,336

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

Contacts:

	/ 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.....	65,136	65,136			65,136
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	156	156			156
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70,044	70,044			70,044
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	135,336	135,336			135,336
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,999	24,999	379	379	25,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-777	-777			-777
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,403	-2,403			-2,403
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,693	41,693			41,693
D. Accounts payable.....	1,351	1,351			1,351
15. Outlays:					
A. Disbursements (+).....	56,928	56,928	104	104	57,032
B. Collections (-).....	-8,277	-8,277			-8,277

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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:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

65,136

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

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.....	1,863	1,863	1,863
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,349	1,349	1,349
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	-113	-113	-113
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,105	3,105	3,105

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

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.....	1,831	1,831	1,831
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,273	1,273	1,273
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,105	3,105	3,105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502	502	502
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,375	1,375	1,375
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+).....	920	920	920
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: 20-8530

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

1,831

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

Contacts:

	/ 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.....	4,200	4,200			4,200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,595	4,595	155	155	4,750
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	939	939			939
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	472	472			472
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-155	-155	-155
B. Enacted rescissions of PY balances.....	-630	-630			-630
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,576	9,576			9,576

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

Contacts:

	/ 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.....	6,007	6,007			6,007
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.....	3,311	3,311			3,311
11. Total Status Of Budgetary Resources.....	9,576	9,576			9,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,896	9,896			9,896
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.....	5,284	5,284			5,284
D. Accounts payable.....	386	386			386
15. Outlays:					
A. Disbursements (+).....	9,761	9,761			9,761
B. Collections (-).....	-939	-939			-939



11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,566

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

6,007

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

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.....	9,200	9,200	9,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	396	396	396
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	9,612	9,612	9,612

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

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.....	8,693	8,693	8,693
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	919	919	919
11. Total Status Of Budgetary Resources.....	9,612	9,612	9,612
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	128	128	128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,109	7,109	7,109
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,696	1,696	1,696
B. Collections (-).....			

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,569

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

8,693

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

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	7,063,266		105,544		304,349
B. Borrowing Authority.....	9,408				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	109,025	800	17,626		-162
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,359,237			9,142	
B. Net transfers, PY balance, actual.....				-4,340	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,213,711				13,770
2. Receivables from Federal sources.....	15,144				1,631
B. Change in unfilled customer orders:					
1. Advance received.....	27,809				
2. Without advance from Federal sources...	26,088				3,188
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90,002			23,615	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,676		-38		-543
C. Capital transfers and redemption of debt..	-469				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,910,547	800	123,132	28,416	322,232

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

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	210,807		7,942		
B. Total, Category B, direct obligations.....	596,756	148	107,491	25,631	303,667
C. Not subject to apportionment.....	12,094,493				
D. Reimbursable obligations.....	453,838				16,172
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	320,689	652	7,698	2,785	2,146
2. Anticipated.....					
B. Exemption from apportionment.....	21,229,561				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,402				246
11. Total Status Of Budgetary Resources.....	34,910,547	800	123,132	28,416	322,232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	519,634			49,775	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,486				-1,631
B. Unfilled customer orders					
1. Federal sources without advance.....	-63,396				-3,188
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	541,284	148	62,881	32,374	23,168
D. Accounts payable.....	235,196		44,482	289	18,828
15. Outlays:					
A. Disbursements (+).....	13,099,699		8,070	19,129	277,844
B. Collections (-).....	-1,241,520				-13,770

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

	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	164	7,473,323			
B. Borrowing Authority.....		9,408			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-125	127,164			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,189	26,400,568	722	139	2
B. Net transfers, PY balance, actual.....	-2,201	-6,541			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,227,481	3,870		
2. Receivables from Federal sources.....		16,775	-3,164		
B. Change in unfilled customer orders:					
1. Advance received.....	161	27,970			
2. Without advance from Federal sources...		29,276	-868		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,489	123,106	12,039	5,616	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.....		-3,257			
C. Capital transfers and redemption of debt..		-469			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-164		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,678	35,424,805	12,435	5,756	161

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

	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	140	218,889		9	
B. Total, Category B, direct obligations.....	39,033	1,072,726	11,348	5,184	69
C. Not subject to apportionment.....		12,094,493			
D. Reimbursable obligations.....	109	470,119	754		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	396	334,366			
2. Anticipated.....					
B. Exemption from apportionment.....		21,229,561			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,648	334	564	92
11. Total Status Of Budgetary Resources.....	39,678	35,424,805	12,435	5,756	161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	89,589	658,998	24,692	61,994	704
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-70,117	-167		
B. Unfilled customer orders					
1. Federal sources without advance.....		-66,584	-464		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,929	712,784	5,724	12,381	130
D. Accounts payable.....	6,709	305,504	75	2,999	
15. Outlays:					
A. Disbursements (+).....	59,742	13,464,484	23,616	46,191	484
B. Collections (-).....	-161	-1,255,451	-3,870		



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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,415	590	1,065	255	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	285		583		
2. Receivables from Federal sources.....	-247		-676		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,746		-100		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,599	348	1,119	266	301
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,304	938	1,991	521	308

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		70			
B. Total, Category B, direct obligations.....	481	241	212	224	
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.....	1,797	627	1,778	297	308
11. Total Status Of Budgetary Resources.....	2,304	938	1,991	521	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,226	8,158	1,898	6,691	385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28	-81	-17		
B. Unfilled customer orders					
1. Federal sources without advance.....	-919		-231		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,356	3,588	1,855	1,875	
D. Accounts payable.....	41	988	7	1,940	
15. Outlays:					
A. Disbursements (+).....	677	3,625	154	2,836	84
B. Collections (-).....	-285		-583		

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	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.....	753	1,589	4,737	17	11,291
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		5		4,746
2. Receivables from Federal sources.....	-57		-13		-4,157
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-78		-156		-2,948
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,601	1,461	2,218		27,728
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-6,350	-17	-6,367
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-188				-352
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,034	3,049	444		29,941

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					79
B. Total, Category B, direct obligations.....	338	2	6		18,105
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,041		438		2,259
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	655	3,047			9,499
11. Total Status Of Budgetary Resources.....	2,034	3,049	444		29,941
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	888	5,911	1,788		116,335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2				-295
B. Unfilled customer orders					
1. Federal sources without advance.....	-30				-1,644
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	573	1,659			31,141
D. Accounts payable.....	2	1,760			7,812
15. Outlays:					
A. Disbursements (+).....	259	1,033	183		79,142
B. Collections (-).....	-3		-5		-4,746

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

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	7,473,323
B. Borrowing Authority.....	9,408
C. Contract authority.....	
D. Net transfers, CY authority realized.....	127,164
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	26,411,859
B. Net transfers, PY balance, actual.....	-6,541
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,232,227
2. Receivables from Federal sources.....	12,618
B. Change in unfilled customer orders:	
1. Advance received.....	27,970
2. Without advance from Federal sources...	26,328
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.....	150,834
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6,367
B. Enacted rescissions of PY balances.....	-3,257
C. Capital transfers and redemption of debt..	-469
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-352
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,454,746

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	218,968
B. Total, Category B, direct obligations.....	1,090,831
C. Not subject to apportionment.....	12,094,493
D. Reimbursable obligations.....	472,378
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	334,366
2. Anticipated.....	
B. Exemption from apportionment.....	21,229,561
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,147
11. Total Status Of Budgetary Resources.....	35,454,746

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	775,333
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-70,412
B. Unfilled customer orders	
1. Federal sources without advance.....	-68,228
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	743,925
D. Accounts payable.....	313,316
15. Outlays:	
A. Disbursements (+).....	13,543,626
B. Collections (-).....	-1,260,197

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:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....				84,027	548
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,000	13,092	-2,800	-14,092	-548
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,780		6,454		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		14,935	2,848	4,204	
2. Receivables from Federal sources.....		4,161	-2,390	473	
B. Change in unfilled customer orders:					
1. Advance received.....		16	-17		
2. Without advance from Federal sources...			-3,530	2,012	
C. Anticipated for rest of year:					
1. 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		1,812		
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.....	2,843	32,204	2,376	76,625	

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:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,218	8,991	3,178	69,496	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		22,230	-1,176	6,702	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,625	983	374	426	
11. Total Status Of Budgetary Resources.....	2,843	32,204	2,376	76,625	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144		360		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,161	-57	-473	
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,012	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	252	6,692	542	11,567	
D. Accounts payable.....		1,984	56	4,269	
15. Outlays:					
A. Disbursements (+).....	1,047	22,546	5,929	60,362	
B. Collections (-).....		-14,951	-2,831	-4,204	



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
Break Out of Category B Obligations Full Year Apportionment	1,218	8,991	3,178	69,496

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:

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		84,575			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-5,348			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,480	12,714	493	2	77
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,987	10,426		130
2. Receivables from Federal sources.....		2,244	-689		
B. Change in unfilled customer orders:					
1. Advance received.....		-1			
2. Without advance from Federal sources...		-1,518	-10,535		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	238	2,112	5,930		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.....			-548		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,718	116,766	5,077	2	217

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:

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,697	85,580	4,559		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27,756	-756		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	3,429	1,274	2	217
11. Total Status Of Budgetary Resources.....	2,718	116,766	5,077	2	217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	676	1,180	12,527	384	16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,691	-3		
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,012	-2,954		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102	19,155	4,129	47	
D. Accounts payable.....	7	6,316	2		
15. Outlays:					
A. Disbursements (+).....	3,026	92,910	20,450	337	6
B. Collections (-).....		-21,986	-10,426		-130

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
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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

Contacts:

	98 / 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Full Year Apportionment	2,697	4,559

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:

	/ 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.....	1,161	2	1,086	32	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100		7		
2. Receivables from Federal sources.....	-41		-17		
B. Change in unfilled customer orders:					
1. Advance received.....	-2				
2. Without advance from Federal sources...	-764		-223		
C. Anticipated for rest of year:					
1. 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		283		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2	1,136	32	18

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:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 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.....	1,115		112	-1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	48		24		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,195	2	1,000	33	18
11. Total Status Of Budgetary Resources.....	2,357	2	1,136	32	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,000	3	169	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25				
B. Unfilled customer orders					
1. Federal sources without advance.....	-11				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	269	2			
D. Accounts payable.....	2		40		
15. Outlays:					
A. Disbursements (+).....	1,828		223		
B. Collections (-).....	-97		-7		

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

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

Contacts:

	/ 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Full Year Apportionment	1,115	112	-1

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:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					84,575
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-5,348
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,027	770	293	4,961	17,675
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				10,663	32,650
2. Receivables from Federal sources.....				-747	1,497
B. Change in unfilled customer orders:					
1. Advance received.....				-2	-3
2. Without advance from Federal sources...				-11,522	-13,040
C. Anticipated for rest of year:					
1. 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			8,128	10,240
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-770	-293	-1,063	-1,063
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-548	-548
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,028			9,869	126,635



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:

	95 / 96 EXPIRED	/ 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.....	-3			5,782	91,362
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-684	27,072
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,031			4,772	8,201
11. Total Status Of Budgetary Resources.....	1,028			9,869	126,635
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19	1		15,120	16,300
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-28	-4,719
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,965	-4,977
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				4,447	23,602
D. Accounts payable.....				44	6,360
15. Outlays:					
A. Disbursements (+).....	15	1		22,860	115,770
B. Collections (-).....				-10,660	-32,646

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

Contacts:

95 / 96  
EXPIRED

Break Out of Category B Obligations  
Full Year Apportionment

-3

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	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.....	63	63	63

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	27	27	27
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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.....	63	63	63
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.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	28	28	28
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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PAGE 3,594

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:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

27

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,611	21,611	21,611
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,143	13,143	13,143
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.....	1,667	1,667	1,667
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-436	-436	-436
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,985	35,985	35,985

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	19,869	19,869	19,869
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,116	16,116	16,116
11. Total Status Of Budgetary Resources.....	35,985	35,985	35,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,068	55,068	55,068
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,782	37,782	37,782
D. Accounts payable.....	127	127	127
15. Outlays:			
A. Disbursements (+).....	35,361	35,361	35,361
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of the Treasury  
Bureau: Federal Law Enforcement Training Center  
Acct: Acquisitions, construction, improvements, and related expenses  
OMB Acct: 015-08-0105  
Tres Acct: 20-0105

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

19,869



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

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	21,611			84,027	548
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,000	13,092	-2,800	-14,092	-548
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,983		6,454		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		14,935	2,848	4,204	
2. Receivables from Federal sources.....		4,161	-2,390	473	
B. Change in unfilled customer orders:					
1. Advance received.....		16	-17		
2. Without advance from Federal sources...			-3,530	2,012	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,732		1,812		
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.....	-436				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,891	32,204	2,376	76,625	

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

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	21,114	8,991	3,178	69,496	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		22,230	-1,176	6,702	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,777	983	374	426	
11. Total Status Of Budgetary Resources.....	38,891	32,204	2,376	76,625	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,216		360		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,161	-57	-473	
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,012	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,034	6,692	542	11,567	
D. Accounts payable.....	128	1,984	56	4,269	
15. Outlays:					
A. Disbursements (+).....	36,436	22,546	5,929	60,362	
B. Collections (-).....		-14,951	-2,831	-4,204	

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

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		106,186			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-5,348			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,480	25,917	493	2	77
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,987	10,426		130
2. Receivables from Federal sources.....		2,244	-689		
B. Change in unfilled customer orders:					
1. Advance received.....		-1			
2. Without advance from Federal sources...		-1,518	-10,535		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	238	3,782	5,930		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.....		-436			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-548		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,718	152,814	5,077	2	217

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

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,697	105,476	4,559		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27,756	-756		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	19,581	1,274	2	217
11. Total Status Of Budgetary Resources.....	2,718	152,814	5,077	2	217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	676	56,252	12,527	384	16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,691	-3		
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,012	-2,954		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102	56,937	4,129	47	
D. Accounts payable.....	7	6,444	2		
15. Outlays:					
A. Disbursements (+).....	3,026	128,299	20,450	337	6
B. Collections (-).....		-21,986	-10,426		-130

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

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,161	2	1,086	32	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100		7		
2. Receivables from Federal sources.....	-41		-17		
B. Change in unfilled customer orders:					
1. Advance received.....	-2				
2. Without advance from Federal sources...	-764		-223		
C. Anticipated for rest of year:					
1. 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		283		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2	1,136	32	18

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

	/ 98	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,115		112	-1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	48		24		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,195	2	1,000	33	18
11. Total Status Of Budgetary Resources.....	2,357	2	1,136	32	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,000	3	169	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25				
B. Unfilled customer orders					
1. Federal sources without advance.....	-11				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	269	2			
D. Accounts payable.....	2		40		
15. Outlays:					
A. Disbursements (+).....	1,828		223		
B. Collections (-).....	-97		-7		

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

	95 / 96	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					106,186
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-5,348
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,027	770	293	4,961	30,878
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				10,663	32,650
2. Receivables from Federal sources.....				-747	1,497
B. Change in unfilled customer orders:					
1. Advance received.....				-2	-3
2. Without advance from Federal sources...				-11,522	-13,040
C. Anticipated for rest of year:					
1. 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			8,128	11,910
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-770	-293	-1,063	-1,063
B. Enacted rescissions of PY balances.....					-436
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-548	-548
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,028			9,869	162,683

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

	95 / 96 EXPIRED	/ 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.....	-3			5,782	111,258
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-684	27,072
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,031			4,772	24,353
11. Total Status Of Budgetary Resources.....	1,028			9,869	162,683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19	1		15,120	71,372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-28	-4,719
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,965	-4,977
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				4,447	61,384
D. Accounts payable.....				44	6,488
15. Outlays:					
A. Disbursements (+).....	15	1		22,860	151,159
B. Collections (-).....				-10,660	-32,646



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:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	7,827	53,256	61,083		
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.....				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.....		-581	-581		
C. 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	52,675	60,502	7	

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

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,827	52,673	60,500		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		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.....				7	
11. Total Status Of Budgetary Resources.....	7,827	52,675	60,502	7	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,150		6,150	13,533	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.....	4,723	34,325	39,048	84	409
D. Accounts payable.....		2	2	116	
15. Outlays:					
A. Disbursements (+).....	9,253	18,347	27,600	13,326	
B. Collections (-).....					

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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:

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Full Year Apportionment	7,827	52,673

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:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		61,083
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.....	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.....		-581
C. 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	60,509

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:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		60,500
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		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.....	7	7
11. Total Status Of Budgetary Resources.....	7	60,509
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,942	20,092
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.....	493	39,541
D. Accounts payable.....	116	118
15. Outlays:		
A. Disbursements (+).....	13,326	40,926
B. Collections (-).....		

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	14,817	14,817	14,817
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-56	-56	-56
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,761	14,761	14,761

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,761	14,761	14,761
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,761	14,761	14,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	922	922	922
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,858	5,858	5,858
D. Accounts payable.....	704	704	704
15. Outlays:			
A. Disbursements (+).....	9,121	9,121	9,121
B. Collections (-).....			

11/16/00  
10.03.35  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
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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: 20-8525

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

14,761



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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	53,256	61,083		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,817		14,817		
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.....				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.....	-56	-581	-637		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,588	52,675	75,263	7	

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	22,588	52,673	75,261		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		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.....				7	
11. Total Status Of Budgetary Resources.....	22,588	52,675	75,263	7	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,072		7,072	13,533	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.....	10,581	34,325	44,906	84	409
D. Accounts payable.....	704	2	706	116	
15. Outlays:					
A. Disbursements (+).....	18,374	18,347	36,721	13,326	
B. Collections (-).....					

11/16/00  
 10.03.35  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		61,083
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		14,817
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.....	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.....		-637
C. 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	75,270

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		75,261
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		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.....	7	7
11. Total Status Of Budgetary Resources.....	7	75,270
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,942	21,014
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	493	45,399
D. Accounts payable.....	116	822
15. Outlays:		
A. Disbursements (+).....	13,326	50,047
B. Collections (-).....		

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	303,835	303,835	303,835
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.....	342,417	342,417	342,417
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.....	-646,118	-646,118	-646,118
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	134	134	134

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	134	134	134
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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	134	134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	342,417	342,417	342,417
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	134	134	134
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-49,000	-49,000	-49,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,938	50,938	50,938
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,135	4,135	4,135
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

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

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.....	6,073	6,073	6,073
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,073	6,073	6,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-4,135	-4,135	-4,135



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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,130	4,130	4,130
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.....	4,130	4,130	4,130

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

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.....	-6	-6	-6
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,136	4,136	4,136
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,130	4,130	4,130
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,669	1,669	1,669
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	1,416	1,416
D. Accounts payable.....	75	75	75
15. Outlays:			
A. Disbursements (+).....	172	172	172
B. Collections (-).....			

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:

/ 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.....

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,898	1,898	1,898
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,898	1,898	1,898
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts:

	/ 00 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

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

Contacts:

	/ 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.....	5,000	5,000	5,000
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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 (+).....	5,000	5,000	5,000
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	584			201,320	134
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	750	2,100	-300	-2,984	-134
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,785		6,061		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	380			94,655	
2. Receivables from Federal sources.....				833	
B. Change in unfilled customer orders:					
1. Advance received.....	-401				
2. Without advance from Federal sources...				11,515	
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.....	1,126				
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.....				-765	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,225	2,100	5,761	304,574	

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

Contacts:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,885		2,980	197,120	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				106,959	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,340	2,100	2,781	495	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,225	2,100	5,761	304,574	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,487		2,051		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-833	
B. Unfilled customer orders					
1. Federal sources without advance.....				-11,515	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,359		701	22,401	
D. Accounts payable.....	338		459	15,048	
15. Outlays:					
A. Disbursements (+).....	2,550		3,872	266,629	
B. Collections (-).....	21			-94,655	



11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,630

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

Contacts:

	/ X	99 / 01	/ 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,885	2,980	197,120

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

Contacts:

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	203,038			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-568			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,369	9,215	2,607		17,291
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		95,035	19,679		-11,697
2. Receivables from Federal sources.....		833	-12,917		1,200
B. Change in unfilled customer orders:					
1. Advance received.....		-401			
2. Without advance from Federal sources...		11,515	-8,511		-3,653
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,126	17,567		7,795
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-765			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-134		-1,000
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,369	319,029	18,291		9,935

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

Contacts:

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,991	203,976	13,290		4,442
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		106,959	4,404		601
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	378	8,094			
2. Anticipated.....					
B. 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		4,893
11. Total Status Of Budgetary Resources.....	2,369	319,029	18,291		9,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,312	9,850	10,620	380	899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-833	-1		-1,200
B. Unfilled customer orders					
1. Federal sources without advance.....		-11,515	-3,404		-4,237
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,559	26,020	5,243	222	1,071
D. Accounts payable.....	115	15,960	211	11	169
15. Outlays:					
A. Disbursements (+).....	4,628	277,679	30,126	146	4,797
B. Collections (-).....		-94,634	-19,679		11,697

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,633

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

Contacts:

	98 / 00 CURRENT	/ 99 EXPIRED	/ 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	1,991	13,290	4,442

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

Contacts:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	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.....	9,063	444	398	979	30,782
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4,792		22	23	3,235
2. Receivables from Federal sources.....	-202		-73	-206	-12,198
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,557		-291	-783	-14,795
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,253		1,433	818	30,866
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-785	-785
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-584		-1,718
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,765	444	904	47	35,386

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

Contacts:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	234		119	6	18,091
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	147		3	40	5,195
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,384	444	782		12,100
11. Total Status Of Budgetary Resources.....	5,765	444	904	47	35,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,070	151	2,834	-213	13,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-37		-1,239
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,118		-702		-13,461
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,821	143	1,465		9,965
D. Accounts payable.....	127		525		1,043
15. Outlays:					
A. Disbursements (+).....	988	7	637	4	36,705
B. Collections (-).....	4,792		-22	-23	-3,235

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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:

	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Full Year Apportionment	234	119	6

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	203,038
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-568
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	39,997
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	98,270
2. Receivables from Federal sources.....	-11,365
B. Change in unfilled customer orders:	
1. Advance received.....	-401
2. Without advance from Federal sources...	-3,280
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	31,992
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-785
B. Enacted rescissions of PY balances.....	-765
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,718
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	354,415



11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	222,067
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	112,154
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,094
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,100
11. Total Status Of Budgetary Resources.....	354,415
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,451
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,072
B. Unfilled customer orders	
1. Federal sources without advance.....	-24,976
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	35,985
D. Accounts payable.....	17,003
15. Outlays:	
A. Disbursements (+).....	314,384
B. Collections (-).....	-97,869

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

Contacts:

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,403		16,403		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,931	3,931		
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.....				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.....	16,403	3,931	20,334	7	7

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

Contacts:

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,504	3,756	13,260		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,899	175	7,074		
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.....				7	7
11. Total Status Of Budgetary Resources.....	16,403	3,931	20,334	7	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,482	3,482	1,120	1,120
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.....	1,818	1,877	3,695	218	218
D. Accounts payable.....	711	554	1,265	14	14
15. Outlays:					
A. Disbursements (+).....	6,976	4,808	11,784	881	881
B. Collections (-).....					

11/16/00  
10.03.35  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,641

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

Contacts:

	00 / 01	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Full Year Apportionment	9,504	3,756

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	16,403
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,931
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.....	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.....	20,341

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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	13,260
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,074
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.....	7
11. Total Status Of Budgetary Resources.....	20,341
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,602
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.....	3,913
D. Accounts payable.....	1,279
15. Outlays:	
A. Disbursements (+).....	12,665
B. Collections (-).....	

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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	333	333
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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	404	404	404

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

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	26	26
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	379	379	379
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	404	404	404
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22	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.....			
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....	38	38	38
B. Collections (-).....	-71	-71	-71



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:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1	2	1	11,009	11,013
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-11,009	-11,009
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	2	1		4

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:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1	2	1		4
11. Total Status Of Budgetary Resources.....	1	2	1		4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

Contacts:

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,013
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-11,009
B. Enacted rescissions of PY balances.....	
C. 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

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:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Category A, direct obligations.....
  - B. Total, Category B, direct obligations.....
  - C. Not subject to apportionment.....
  - D. Reimbursable obligations.....
- 9. Unobligated balance
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exemption from apportionment.....
  - C. Other available.....
- 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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,164,153	1,164,153	1,164,153
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.....	1,164,153	1,164,153	1,164,153

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,164,153	1,164,153	1,164,153
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,164,153	1,164,153	1,164,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,164,153	1,164,153	1,164,153
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	6,363	6,363	6,363
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.....	6,363	6,363	6,363

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,363	6,363	6,363
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,363	6,363	6,363
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,986	20,986	20,986
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	22,048	22,048	22,048
15. Outlays:			
A. Disbursements (+).....	5,301	5,301	5,301
B. Collections (-).....			



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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,750	9,750	9,750
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.....	9,750	9,750	9,750

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,750	9,750	9,750
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,750	9,750	9,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,728	1,728	1,728
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.....			
D. Accounts payable.....	2,150	2,150	2,150
15. Outlays:			
A. Disbursements (+).....	9,327	9,327	9,327
B. Collections (-).....			

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	4,286,747	4,286,747	4,286,747
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	780	780	780
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,287,527	4,287,527	4,287,527

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,287,527	4,287,527	4,287,527
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,287,527	4,287,527	4,287,527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,287,527	4,287,527	4,287,527
B. Collections (-).....	-780	-780	-780

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	127,000	127,000	127,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51,323	51,323	51,323
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.....	178,323	178,323	178,323

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	117,411	117,411	117,411
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60,912	60,912	60,912
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	178,323	178,323	178,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,375	26,375	26,375
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.....	60,583	60,583	60,583
15. Outlays:			
A. Disbursements (+).....	83,203	83,203	83,203
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,500	19,500	19,500
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.....	19,500	19,500	19,500

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	19,500	19,500	19,500
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,500	19,500	19,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,496	32,496	32,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	32,496	32,496	32,496
15. Outlays:			
A. Disbursements (+).....	19,500	19,500	19,500
B. Collections (-).....			



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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	10,595	10,595	10,595
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.....	349	349	349
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,944	10,944	10,944

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	10,944	10,944	10,944
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,944	10,944	10,944
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 (+).....	10,944	10,944	10,944
B. Collections (-).....	-349	-349	-349

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

Contacts:

	/ 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.....	4,273	4,273	4,273
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,893	24,893	24,893
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39,167	39,167	39,167

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

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.....	28,383	28,383	28,383
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,784	10,784	10,784
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	39,167	39,167	39,167
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	28,383	28,383	28,383
B. Collections (-).....	-24,893	-24,893	-24,893

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,428	1,428	1,428
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.....	-1,428	-1,428	-1,428
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

Contacts:

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Cheyenne river sioux tribe terrestrial wildlife habitat restorat  
 OMB Acct: 015-10-8209  
 Tres Acct: 20-8209

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,066	4,066	4,066
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.....	-4,066	-4,066	-4,066
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Cheyenne river sioux tribe terrestrial wildlife habitat restorat  
OMB Acct: 015-10-8209  
Tres Acct: 20-8209

Contacts:

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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



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

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,640,186		16,403		206,320
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-48,250	2,100		-300	-2,984
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	416,617			6,061	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30,608				94,655
2. Receivables from Federal sources.....					833
B. Change in unfilled customer orders:					
1. Advance received.....	-401				
2. Without advance from Federal sources...					11,515
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.....	343,543				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-5,494				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-765
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-646,118				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,730,693	2,100	16,403	5,761	309,574

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

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,585,338				
B. Total, Category B, direct obligations.....	1,885		9,504	2,980	197,120
C. Not subject to apportionment.....	30,464				5,000
D. Reimbursable obligations.....	28,383				106,959
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63,252	2,100	6,899	2,781	495
2. Anticipated.....					
B. Exemption from apportionment.....	21,372				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,730,693	2,100	16,403	5,761	309,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	431,078			2,051	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-833
B. Unfilled customer orders					
1. Federal sources without advance.....					-11,515
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,673		1,818	701	22,401
D. Accounts payable.....	117,700		711	459	15,048
15. Outlays:					
A. Disbursements (+).....	5,611,232		6,976	3,872	271,629
B. Collections (-).....	-30,207				-94,655

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

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	134	1,000	5,864,043		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-134		-49,568		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,931	1,369	427,978	2,608	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			125,263	19,679	
2. Receivables from Federal sources.....			833	-12,917	
B. Change in unfilled customer orders:					
1. Advance received.....			-401		
2. Without advance from Federal sources...			11,515	-8,511	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			343,543	17,567	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-5,494		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-765		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-646,118	-134	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,931	2,369	6,070,831	18,292	7

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

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5,585,338		
B. Total, Category B, direct obligations.....	3,756	1,991	217,236	13,290	
C. Not subject to apportionment.....			35,464		
D. Reimbursable obligations.....			135,342	4,404	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	175	378	76,080		
2. Anticipated.....					
B. Exemption from apportionment.....			21,372		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				598	7
11. Total Status Of Budgetary Resources.....	3,931	2,369	6,070,831	18,292	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,482	4,312	440,923	10,620	1,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-833	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....			-11,515	-3,404	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,877	1,559	33,029	5,243	440
D. Accounts payable.....	554	115	134,587	211	25
15. Outlays:					
A. Disbursements (+).....	4,808	4,628	5,903,145	30,126	1,027
B. Collections (-).....			-124,862	-19,679	

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,293	9,064	444	398	11,988
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-11,697	-4,792		22	23
2. Receivables from Federal sources.....	1,200	-202		-73	-206
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,653	-1,557		-291	-783
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,795	3,253		1,433	818
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-11,794
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,000			-584	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,937	5,766	444	904	47

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

	/ 98	/ 97	96 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,442	234		119	6
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	601	147		3	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.....	4,895	5,385	444	782	
11. Total Status Of Budgetary Resources.....	9,937	5,766	444	904	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	899	-1,070	151	2,834	-213
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,200	-1		-37	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,237	-5,118		-702	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,071	1,821	143	1,465	
D. Accounts payable.....	169	127		525	
15. Outlays:					
A. Disbursements (+).....	4,797	988	7	637	4
B. Collections (-).....	11,697	4,792		-22	-23

11/16/00  
 10.03.35  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,864,043
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-49,568
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	41,795	469,773
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,235	128,498
2. Receivables from Federal sources.....	-12,198	-11,365
B. Change in unfilled customer orders:		
1. Advance received.....		-401
2. Without advance from Federal sources...	-14,795	-3,280
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	30,873	374,416
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-5,494
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-11,794	-11,794
B. Enacted rescissions of PY balances.....		-765
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-1,718	-647,836
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	35,397	6,106,228

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		5,585,338
B. Total, Category B, direct obligations.....	18,091	235,327
C. Not subject to apportionment.....		35,464
D. Reimbursable obligations.....	5,195	140,537
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		76,080
2. Anticipated.....		
B. Exemption from apportionment.....		21,372
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,111	12,111
11. Total Status Of Budgetary Resources.....	35,397	6,106,228
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,721	455,644
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,239	-2,072
B. Unfilled customer orders		
1. Federal sources without advance.....	-13,461	-24,976
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	10,183	43,212
D. Accounts payable.....	1,057	135,644
15. Outlays:		
A. Disbursements (+).....	37,586	5,940,731
B. Collections (-).....	-3,235	-128,097



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

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-348	-348			-348
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,276	34,276	238,507	238,507	272,783
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,279,929	3,279,929			3,279,929
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,313,856	3,313,856	238,507	238,507	3,552,363

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,318,806	3,318,806			3,318,806
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	152,702	152,702			152,702
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.....	-157,651	-157,651	238,507	238,507	80,856
11. Total Status Of Budgetary Resources.....	3,313,856	3,313,856	238,507	238,507	3,552,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,283	337,283			337,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	342,170	342,170			342,170
15. Outlays:					
A. Disbursements (+).....	3,313,919	3,313,919			3,313,919
B. Collections (-).....	-3,279,929	-3,279,929			-3,279,929

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,680

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

3,318,806

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

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-348	-348			-348
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,276	34,276	238,507	238,507	272,783
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,279,929	3,279,929			3,279,929
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,313,856	3,313,856	238,507	238,507	3,552,363

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

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,318,806	3,318,806			3,318,806
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	152,702	152,702			152,702
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.....	-157,651	-157,651	238,507	238,507	80,856
11. Total Status Of Budgetary Resources.....	3,313,856	3,313,856	238,507	238,507	3,552,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,283	337,283			337,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	342,170	342,170			342,170
15. Outlays:					
A. Disbursements (+).....	3,313,919	3,313,919			3,313,919
B. Collections (-).....	-3,279,929	-3,279,929			-3,279,929

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:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			565,959	1,826	567,785
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			333	-1,826	-1,493
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,208	915			11,123
B. Net transfers, PY balance, actual.....	-734				-734
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		8,534		8,536
2. Receivables from Federal sources.....			15,393		15,393
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			23,416		23,416
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	311	1,591			1,902
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-1,186		-1,186
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,787	2,506	612,449		624,742

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:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6,115	2,280	561,252		569,647
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			47,343		47,343
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,672	226	3,854		7,752
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	9,787	2,506	612,449		624,742
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,843	7,082			12,925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-15,393		-15,393
B. Unfilled customer orders					
1. Federal sources without advance.....			-23,416		-23,416
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,410	1,120	60,949		70,479
D. Accounts payable.....	611	866	52,630		54,107
15. Outlays:					
A. Disbursements (+).....	2,626	5,786	495,016		503,428
B. Collections (-).....	-2		-8,534		-8,536

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
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Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: Salaries and expenses  
OMB Acct: 015-13-1000  
Tres Acct: 20-1000

Contacts:

	/ X	99 / 01	/ 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Full Year Apportionment	6,115	2,280	561,252



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:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 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.....	5,462	35	1,877	3,097	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,145		1,887	23	
2. Receivables from Federal sources.....	-16,771		-1,571	-22	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9,142		-273		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,702		5,665	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.....	-1,826				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,569	35	7,585	3,550	1

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

Contacts:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	34,426		1,496	1,040	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,144		95	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.....	1,999	35	5,995	2,507	1
11. Total Status Of Budgetary Resources.....	39,569	35	7,585	3,550	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,767	791	9,999	3,554	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,213		-271	-51	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,359		-1,610	-725	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,977	16	5,188	1,867	100
D. Accounts payable.....	3,272	136	1,258	224	
15. Outlays:					
A. Disbursements (+).....	71,872	639	3,204	2,853	
B. Collections (-).....	-26,145		-1,887	-23	

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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: Salaries and expenses  
OMB Acct: 015-13-1000  
Tres Acct: 20-1000

Contacts:

	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Full Year Apportionment	34,426	1,496	1,040

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:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,462	84	4,103	1	18,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50				28,105
2. Receivables from Federal sources.....	-432		-516		-19,312
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	383		-291		-9,323
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	627		34		42,481
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,319	-1	-3,320
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,826
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,089	84	11		54,924

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:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,364		526		38,852
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-383		-516		2,343
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,107	84			13,728
11. Total Status Of Budgetary Resources.....	4,089	84	11		54,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-364		-775		63,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-8,535
B. Unfilled customer orders					
1. Federal sources without advance.....	-511				-4,205
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2				19,150
D. Accounts payable.....	280				5,170
15. Outlays:					
A. Disbursements (+).....	269		9		78,846
B. Collections (-).....	-50				-28,105

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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: Salaries and expenses  
OMB Acct: 015-13-1000  
Tres Acct: 20-1000

Contacts:

	/ 96	/ 95
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
Full Year Apportionment	1,364	526

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
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Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: Salaries and expenses  
OMB Acct: 015-13-1000  
Tres Acct: 20-1000

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	567,785
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,493
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	29,245
B. Net transfers, PY balance, actual.....	-734
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	36,641
2. Receivables from Federal sources.....	-3,919
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	14,093
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	44,383
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,320
B. Enacted rescissions of PY balances.....	-1,186
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,826
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	679,666

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:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	608,499
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	49,686
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,752
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,728
11. Total Status Of Budgetary Resources.....	679,666
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	75,997
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-23,928
B. Unfilled customer orders	
1. Federal sources without advance.....	-27,621
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	89,629
D. Accounts payable.....	59,277
15. Outlays:	
A. Disbursements (+).....	582,274
B. Collections (-).....	-36,641



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:

/ 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.....

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	60,811	60,811	60,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49,602	49,602	49,602
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11,209	11,209	11,209
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	297,150	297,150	297,150
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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	297,150	297,150	297,150

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	297,150	297,150	297,150
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	297,150	297,150	297,150
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	297,150	297,150	297,150
B. Collections (-).....			

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

297,150

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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	297,150		565,959	1,826	864,935
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			333	-1,826	-1,493
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,208	915			11,123
B. Net transfers, PY balance, actual.....	-734				-734
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		8,534		8,536
2. Receivables from Federal sources.....			15,393		15,393
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			23,416		23,416
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	311	1,591			1,902
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-1,186		-1,186
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	306,937	2,506	612,449		921,892

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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	303,265	2,280	561,252		866,797
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			47,343		47,343
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,672	226	3,854		7,752
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	306,937	2,506	612,449		921,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,654	7,082			73,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-15,393		-15,393
B. Unfilled customer orders					
1. Federal sources without advance.....			-23,416		-23,416
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,012	1,120	60,949		120,081
D. Accounts payable.....	611	866	52,630		54,107
15. Outlays:					
A. Disbursements (+).....	310,985	5,786	495,016		811,787
B. Collections (-).....	-2		-8,534		-8,536

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,462	35	1,877	3,097	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,145		1,887	23	
2. Receivables from Federal sources.....	-16,771		-1,571	-22	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9,142		-273		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,702		5,665	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.....	-1,826				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,569	35	7,585	3,550	1



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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	34,426		1,496	1,040	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,144		95	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.....	1,999	35	5,995	2,507	1
11. Total Status Of Budgetary Resources.....	39,569	35	7,585	3,550	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,767	791	9,999	3,554	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,213		-271	-51	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,359		-1,610	-725	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,977	16	5,188	1,867	100
D. Accounts payable.....	3,272	136	1,258	224	
15. Outlays:					
A. Disbursements (+).....	71,872	639	3,204	2,853	
B. Collections (-).....	-26,145		-1,887	-23	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	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.....	3,462	84	4,103	1	18,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50				28,105
2. Receivables from Federal sources.....	-432		-516		-19,312
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	383		-291		-9,323
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	627		34		42,481
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,319	-1	-3,320
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,826
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,089	84	11		54,924

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,364		526		38,852
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-383		-516		2,343
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,107	84			13,728
11. Total Status Of Budgetary Resources.....	4,089	84	11		54,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-364		-775		63,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-8,535
B. Unfilled customer orders					
1. Federal sources without advance.....	-511				-4,205
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2				19,150
D. Accounts payable.....	280				5,170
15. Outlays:					
A. Disbursements (+).....	269		9		78,846
B. Collections (-).....	-50				-28,105

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	864,935
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,493
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	29,245
B. Net transfers, PY balance, actual.....	-734
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	36,641
2. Receivables from Federal sources.....	-3,919
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	14,093
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	44,383
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,320
B. Enacted rescissions of PY balances.....	-1,186
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,826
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	976,816

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	905,649
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	49,686
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,752
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,728
11. Total Status Of Budgetary Resources.....	976,816
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	136,808
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-23,928
B. Unfilled customer orders	
1. Federal sources without advance.....	-27,621
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	139,231
D. Accounts payable.....	59,277
15. Outlays:	
A. Disbursements (+).....	890,633
B. Collections (-).....	-36,641

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	9,700			725,448	1,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,350	17,700		975,211	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	103,106		525		21,764
B. Net transfers, PY balance, actual.....			-325		106
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	97			453,505	26
2. Receivables from Federal sources.....				14,963	31
B. Change in unfilled customer orders:					
1. Advance received.....				1,105	
2. Without advance from Federal sources...				69,612	37
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,987		536		79
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-7,137	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129,240	17,700	737	2,235,707	23,843

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	54,450	1,937	580	1,690,423	23,681
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				542,185	94
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	74,790	15,763	157	3,099	68
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	129,240	17,700	737	2,235,707	23,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,099		4,860		3,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-14,963	-31
2. Federal sources with advance.....				-69,612	-37
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,898	1,797	487	159,107	12,293
D. Accounts payable.....	7,375	16	15	111,420	1,195
15. Outlays:					
A. Disbursements (+).....	54,289	123	4,402	1,962,081	13,728
B. Collections (-).....	-97			-457,610	-26

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	54,450	1,937	580	1,690,423	23,681



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

Contacts:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	736,948				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,006,261				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,395	4,442	952	230	870
B. Net transfers, PY balance, actual.....	-219				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	453,628	55,729	48	1	10,226
2. Receivables from Federal sources.....	14,994	-13,418	18		-2,684
B. Change in unfilled customer orders:					
1. Advance received.....	1,105	-293			154
2. Without advance from Federal sources...	69,649	-42,626	3		-10,689
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,000				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,602	163,652	261	10	9,992
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.....	-7,137				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6,300			-5,200
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,407,227	161,186	1,283	241	2,669

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

Contacts:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,771,071	161,473	662	2	5,528
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	542,279	-954	69		-3,092
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	93,877				
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.....		667	551	239	233
11. Total Status Of Budgetary Resources.....	2,407,227	161,186	1,283	241	2,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,480	174,180	9,543	262	16,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,994	-2,266	-18		-600
B. Unfilled customer orders					
1. Federal sources without advance.....	-69,649	-13,328	-3		-5,044
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	235,582	40,383	1,178	136	18,595
D. Accounts payable.....	120,021	1,767	209	6	120
15. Outlays:					
A. Disbursements (+).....	2,034,623	200,536	8,626	112	9,232
B. Collections (-).....	-457,733	-55,436	-48	-1	-10,380

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,712

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

Contacts:

	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	161,473	662	2	5,528

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

Contacts:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	36	4,628	28	6,561	53
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,129		-192	
2. Receivables from Federal sources.....		-1,203		41	
B. Change in unfilled customer orders:					
1. Advance received.....				5	
2. Without advance from Federal sources...		-1,573		-355	
C. Anticipated for rest of year:					
1. 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	3,777	1	1,564	
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.....	69	6,758	29	7,625	53

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

Contacts:

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,767		1,424	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1,683		-508	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	5,674	29	6,708	53
11. Total Status Of Budgetary Resources.....	69	6,758	29	7,625	53
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,011	9,102	95	8,835	245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		294		-154	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,771		-1,761	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103	8,632	94	9,573	27
D. Accounts payable.....	23	-377		-79	
15. Outlays:					
A. Disbursements (+).....	851	2,408		923	218
B. Collections (-).....		-1,129		186	

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ 97	/ 96
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
Multiple Categories	2,767	1,424

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

Contacts:

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				736,948
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,006,261
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,874	46	26,720	152,115
B. Net transfers, PY balance, actual.....				-219
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	15		66,956	520,584
2. Receivables from Federal sources.....	-205		-17,451	-2,457
B. Change in unfilled customer orders:				
1. Advance received.....			-134	971
2. Without advance from Federal sources...	-937		-56,177	13,472
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				3,000
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,455	21	188,766	192,368
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-14,529	-68	-14,597	-14,597
B. Enacted rescissions of PY balances.....				-7,137
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-11,500	-11,500
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,674		182,587	2,589,814

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

Contacts:

	/ 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.....	3,817		175,673	1,946,744
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-1,143		-7,311	534,968
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				93,877
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.....			14,223	14,223
11. Total Status Of Budgetary Resources.....	2,674		182,587	2,589,814
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,256	21	226,035	306,515
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders			-2,744	-17,738
1. Federal sources without advance.....			-21,907	-91,556
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			78,721	314,303
D. Accounts payable.....			1,669	121,690
15. Outlays:				
A. Disbursements (+).....	616		223,522	2,258,145
B. Collections (-).....	-15		-66,823	-524,556



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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:

/ 95  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

3,817

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,278,508	1,278,508	1,278,508
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-979,916	-979,916	-979,916
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	752,069	752,069	752,069
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,005	12,005	12,005
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.....	1,062,666	1,062,666	1,062,666

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

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.....	351,003	351,003	351,003
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	72,022	72,022	72,022
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.....	639,640	639,640	639,640
11. Total Status Of Budgetary Resources.....	1,062,666	1,062,666	1,062,666
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,822	49,822	49,822
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	35,214	35,214	35,214
D. Accounts payable.....	4,115	4,115	4,115
15. Outlays:			
A. Disbursements (+).....	349,491	349,491	349,491
B. Collections (-).....			

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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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

351,003

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	108,688	108,688			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	68,000	68,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,527	105,527	362	3,323	3,685
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,031	8,031			
2. Receivables from Federal sources.....	634	634			
B. Change in unfilled customer orders:					
1. Advance received.....	-2,466	-2,466			
2. Without advance from Federal sources...	-3,843	-3,843		-59	-59
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,922	10,922	13	2,198	2,211
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,179	-5,179
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	295,492	295,492	375	284	659

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	171,863	171,863		343	343
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,578	2,578		-59	-59
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	121,051	121,051			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			375		375
11. Total Status Of Budgetary Resources.....	295,492	295,492	375	284	659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154,252	154,252	257	2,179	2,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-350	-350			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	137,560	137,560			
D. Accounts payable.....	12,684	12,684			
15. Outlays:					
A. Disbursements (+).....	171,852	171,852	244	323	567
B. Collections (-).....	-5,565	-5,565			

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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

Contacts:

	/ X CURRENT	/ 95 EXPIRED
Break Out of Category B Obligations CAT B	171,863	343

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	108,688
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	68,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	109,212
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	8,031
2. Receivables from Federal sources.....	634
B. Change in unfilled customer orders:	
1. Advance received.....	-2,466
2. Without advance from Federal sources...	-3,902
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.....	13,133
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-5,179
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	296,151



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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	172,206
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,519
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	121,051
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	375
11. Total Status Of Budgetary Resources.....	296,151
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	156,688
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-766
B. Unfilled customer orders	
1. Federal sources without advance.....	-350
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	137,560
D. Accounts payable.....	12,684
15. Outlays:	
A. Disbursements (+).....	172,419
B. Collections (-).....	-5,565

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,188	3,188	3,188
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.....	150	150	150
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,349	3,349	3,349

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,376	2,376	2,376
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	973	973	973
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,349	3,349	3,349
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,037	20,037	20,037
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.....	4,808	4,808	4,808
D. Accounts payable.....	109	109	109
15. Outlays:			
A. Disbursements (+).....	17,345	17,345	17,345
B. Collections (-).....	-11	-11	-11

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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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

2,376

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,466	15,466	15,466
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.....	23	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.....	15,489	15,489	15,489

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,076	2,076	2,076
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,413	13,413	13,413
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.....			
11. Total Status Of Budgetary Resources.....	15,489	15,489	15,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	688	688	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.....	1,667	1,667	1,667
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	1,037	1,037	1,037
B. Collections (-).....			

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

2,076

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	89,607	89,607	89,607
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	521	521	521
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,014	4,014	4,014
2. Receivables from Federal sources.....	10	10	10
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-165	-165	-165
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,812	1,812	1,812
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.....	95,800	95,800	95,800



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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	91,901	91,901	91,901
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,840	3,840	3,840
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.....	95,800	95,800	95,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,452	17,452	17,452
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.....	11,793	11,793	11,793
D. Accounts payable.....	4,137	4,137	4,137
15. Outlays:			
A. Disbursements (+).....	95,686	95,686	95,686
B. Collections (-).....	-4,014	-4,014	-4,014

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

91,901

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	2,904	2,904	2,904
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,259	2,259	2,259
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	571	571	571
2. Receivables from Federal sources.....	22	22	22
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	49	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.....	5,806	5,806	5,806

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,196	2,196	2,196
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	593	593	593
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,017	3,017	3,017
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,806	5,806	5,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	659	659	659
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-126	-126	-126
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	71	71	71
D. Accounts payable.....	811	811	811
15. Outlays:			
A. Disbursements (+).....	2,620	2,620	2,620
B. Collections (-).....	-571	-571	-571

11/16/00  
10.03.35  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Customs services at small airports  
OMB Acct: 015-15-5694  
Tres Acct: 20-5694

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

2,196

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,599	5,599	5,599
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	773	773	773
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.....	454	454	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.....	6,836	6,836	6,836

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,196	5,196	5,196
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,640	1,640	1,640
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,836	6,836	6,836
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	425	425	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.....			
D. Accounts payable.....	-14	-14	-14
15. Outlays:			
A. Disbursements (+).....	5,182	5,182	5,182
B. Collections (-).....	-10	-10	-10

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
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Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Refunds, transfers and expenses, unclaimed, and abandoned goods  
OMB Acct: 015-15-8789  
Tres Acct: 20-8789

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

5,196



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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,000	3,000	3,000
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.....	3,000	3,000	3,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,000	3,000	3,000
B. Collections (-).....			

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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: Harbor maintenance fee collection  
OMB Acct: 015-15-8870  
Tres Acct: 20-8870

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
CAT B

3,000

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,495,006			725,448	1,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-895,566	17,700		975,211	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	982,909		525		21,764
B. Net transfers, PY balance, actual.....			-325		106
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,734			453,505	26
2. Receivables from Federal sources.....	666			14,963	31
B. Change in unfilled customer orders:					
1. Advance received.....	-2,466			1,105	
2. Without advance from Federal sources...	-4,008			69,612	37
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,402		536		79
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-7,137	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,617,678	17,700	737	2,235,707	23,843

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	684,061	1,937	580	1,690,423	23,681
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,011			542,185	94
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	285,325	15,763	157	3,099	68
2. Anticipated.....					
B. Exemption from apportionment.....	1,640				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				
11. Total Status Of Budgetary Resources.....	1,617,678	17,700	737	2,235,707	23,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	315,434		4,860		3,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-972			-14,963	-31
B. Unfilled customer orders					
1. Federal sources without advance.....	-350			-69,612	-37
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	253,011	1,797	487	159,107	12,293
D. Accounts payable.....	29,254	16	15	111,420	1,195
15. Outlays:					
A. Disbursements (+).....	700,502	123	4,402	1,962,081	13,728
B. Collections (-).....	-10,268			-457,610	-26

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,222,254				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	97,345				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,005,198	4,442	952	230	870
B. Net transfers, PY balance, actual.....	-219				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	466,265	55,729	48	1	10,226
2. Receivables from Federal sources.....	15,660	-13,418	18		-2,684
B. Change in unfilled customer orders:					
1. Advance received.....	-1,361	-293			154
2. Without advance from Federal sources...	65,641	-42,626	3		-10,689
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,000				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,017	163,652	261	10	9,992
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.....	-7,137				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6,300			-5,200
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,895,665	161,186	1,283	241	2,669

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,400,682	161,473	662	2	5,528
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	549,290	-954	69		-3,092
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	304,412				
2. Anticipated.....					
B. Exemption from apportionment.....	1,640				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640	667	551	239	233
11. Total Status Of Budgetary Resources.....	3,895,665	161,186	1,283	241	2,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,815	174,180	9,543	262	16,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,966	-2,266	-18		-600
B. Unfilled customer orders					
1. Federal sources without advance.....	-69,999	-13,328	-3		-5,044
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	426,695	40,383	1,178	136	18,595
D. Accounts payable.....	141,900	1,767	209	6	120
15. Outlays:					
A. Disbursements (+).....	2,680,836	200,536	8,626	112	9,232
B. Collections (-).....	-467,904	-55,436	-48	-1	-10,380

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

	97 / 98	/ 97	96 / 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	36	4,628	28	362	6,561
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,129			-192
2. Receivables from Federal sources.....		-1,203			41
B. Change in unfilled customer orders:					
1. Advance received.....					5
2. Without advance from Federal sources...		-1,573			-355
C. Anticipated for rest of year:					
1. 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	3,777	1	13	1,564
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.....	69	6,758	29	375	7,625



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

	97 / 98	/ 97	96 / 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,767			1,424
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1,683			-508
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	5,674	29	375	6,708
11. Total Status Of Budgetary Resources.....	69	6,758	29	375	7,625
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,011	9,102	95	257	8,835
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		294			-154
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,771			-1,761
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103	8,632	94		9,573
D. Accounts payable.....	23	-377			-79
15. Outlays:					
A. Disbursements (+).....	851	2,408		244	923
B. Collections (-).....		-1,129			186

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

	95 / 96	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					2,222,254
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					97,345
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53	12,197	46	30,405	1,035,603
B. Net transfers, PY balance, actual.....					-219
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		15		66,956	533,221
2. Receivables from Federal sources.....		-205		-17,451	-1,791
B. Change in unfilled customer orders:					
1. Advance received.....				-134	-1,495
2. Without advance from Federal sources...		-996		-56,236	9,405
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					3,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,653	21	190,977	219,994
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-19,708	-68	-19,776	-19,776
B. Enacted rescissions of PY balances.....					-7,137
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-11,500	-11,500
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53	2,958		183,246	4,078,911

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

	95 / 96	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		4,160		176,016	2,576,698
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1,202		-7,370	541,920
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					304,412
2. Anticipated.....					
B. Exemption from apportionment.....					1,640
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53			14,598	654,238
11. Total Status Of Budgetary Resources.....	53	2,958		183,246	4,078,911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245	8,435	21	228,471	552,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,744	-18,710
B. Unfilled customer orders					
1. Federal sources without advance.....				-21,907	-91,906
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27			78,721	505,416
D. Accounts payable.....				1,669	143,569
15. Outlays:					
A. Disbursements (+).....	218	939		224,089	2,904,925
B. Collections (-).....		-15		-66,823	-534,727

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	141,406	141,406	141,406
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	483,550	483,550	483,550
2. Receivables from Federal sources.....	-7,454	-7,454	-7,454
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	617,502	617,502	617,502

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	425,455	425,455	425,455
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	192,047	192,047	192,047
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	617,502	617,502	617,502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,892	36,892	36,892
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-43,662	-43,662	-43,662
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	89,851	89,851	89,851
15. Outlays:			
A. Disbursements (+).....	423,612	423,612	423,612
B. Collections (-).....	-483,550	-483,550	-483,550

Agency: Department of the Treasury  
 Bureau: Bureau of Engraving and Printing  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-20-  
 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.....	141,406	141,406	141,406
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	483,550	483,550	483,550
2. Receivables from Federal sources.....	-7,454	-7,454	-7,454
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	617,502	617,502	617,502

Agency: Department of the Treasury  
 Bureau: Bureau of Engraving and Printing  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-20-  
 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.....	425,455	425,455	425,455
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	192,047	192,047	192,047
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	617,502	617,502	617,502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,892	36,892	36,892
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-43,662	-43,662	-43,662
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	89,851	89,851	89,851
15. Outlays:			
A. Disbursements (+).....	423,612	423,612	423,612
B. Collections (-).....	-483,550	-483,550	-483,550

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-8,692	-8,692	-8,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,422,147	1,422,147	1,422,147
2. Receivables from Federal sources.....	62	62	62
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,413,517	1,413,517	1,413,517



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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,352,847	1,352,847	1,352,847
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60,670	60,670	60,670
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.....	1,413,517	1,413,517	1,413,517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	191,804	191,804	191,804
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,761	-3,761	-3,761
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	282,479	282,479	282,479
15. Outlays:			
A. Disbursements (+).....	1,265,871	1,265,871	1,265,871
B. Collections (-).....	-1,422,147	-1,422,147	-1,422,147

11/16/00  
 10.03.35  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-8,692	-8,692	-8,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,422,147	1,422,147	1,422,147
2. Receivables from Federal sources.....	62	62	62
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,413,517	1,413,517	1,413,517

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.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,352,847	1,352,847	1,352,847
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60,670	60,670	60,670
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.....	1,413,517	1,413,517	1,413,517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	191,804	191,804	191,804
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,761	-3,761	-3,761
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	282,479	282,479	282,479
15. Outlays:			
A. Disbursements (+).....	1,265,871	1,265,871	1,265,871
B. Collections (-).....	-1,422,147	-1,422,147	-1,422,147

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	4,000,000	4,000,000	4,000,000
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.....	4,000,000	4,000,000	4,000,000

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

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.....	4,000,000	4,000,000	4,000,000
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,000,000	4,000,000	4,000,000
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 (+).....	4,000,000	4,000,000	4,000,000
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			178,232	339	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,000		-2,046	-339	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000			1,730
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			8,130		
2. Receivables from Federal sources.....			3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			123		
C. Anticipated for rest of year:					
1. 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.....			-676		
C. 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	183,765		1,748

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:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		38	175,179		1,736
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,246		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000	1,962	340		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.....	2,000	2,000	183,765		1,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					270
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.....			-123		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10	6,144		688
D. Accounts payable.....		2	9,516		270
15. Outlays:					
A. Disbursements (+).....		25	167,766		1,031
B. Collections (-).....			-8,130		

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,765

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:

	99 / 01	/ 00	98 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	38	175,179	1,736



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:

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	178,571				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-385				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,730	2,012	487	390	4,097
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,130	623	1		
2. Receivables from Federal sources.....	3	-11			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	123	-695	-149		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18	8,498	1,389	583	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.....	-676				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-339			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	189,513	10,088	1,729	973	4,340

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:

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	176,953	8,166	1,217	190	5
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,246	1,064	9		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,314				
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.....		858	503	783	4,334
11. Total Status Of Budgetary Resources.....	189,513	10,088	1,729	973	4,340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270	16,873	433	102	52
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.....	-123				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,842	605	122	34	18
D. Accounts payable.....	9,788	399	3	20	
15. Outlays:					
A. Disbursements (+).....	168,822	17,307	294	-346	-204
B. Collections (-).....	-8,130	-623	-1		

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	8,166	1,217	190	5

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:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			178,571
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-385
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,337	10,323	14,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		624	8,754
2. Receivables from Federal sources.....		-11	-8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-844	-721
C. Anticipated for rest of year:			
1. 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	10,777	10,795
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,399	-3,399	-3,399
B. Enacted rescissions of PY balances.....			-676
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-339	-339
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	17,132	206,645

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:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2	9,580	186,533
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,073	9,319
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,314
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.....		6,478	6,478
11. Total Status Of Budgetary Resources.....	2	17,132	206,645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	17,522	17,792
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.....			-123
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		779	7,621
D. Accounts payable.....		422	10,210
15. Outlays:			
A. Disbursements (+).....		17,051	185,873
B. Collections (-).....		-624	-8,754

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,771

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:

/ 95  
EXPIRED

Break Out of Category B Obligations  
Full Year Apportionment

2

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	6,553	6,553	6,553
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,978	3,978	3,978
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149,531	149,531	149,531

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	146,932	146,932	146,932
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,599	2,599	2,599
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	149,531	149,531	149,531
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,814	70,814	70,814
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.....	1,249	1,249	1,249
D. Accounts payable.....	72,000	72,000	72,000
15. Outlays:			
A. Disbursements (+).....	140,519	140,519	140,519
B. Collections (-).....			



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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	486	486	486
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29	29	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.....	515	515	515

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	265	265	265
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	250	250	250
C. Other available.....			
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.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	236	236	236
B. Collections (-).....			

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	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,139,000		178,232	339	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,000		-2,046	-339	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,039	2,000			1,730
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			8,130		
2. Receivables from Federal sources.....			3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			123		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,007				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.....			-676		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,152,046	2,000	183,765		1,748

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	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		38	175,179		1,736
C. Not subject to apportionment.....	4,147,197				
D. Reimbursable obligations.....			8,246		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000	1,962	340		12
2. Anticipated.....					
B. Exemption from apportionment.....	2,849				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,152,046	2,000	183,765		1,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,814				270
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.....					-123
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,249	10	6,144		688
D. Accounts payable.....	72,000	2	9,516		270
15. Outlays:					
A. Disbursements (+).....	4,140,755	25	167,766		1,031
B. Collections (-).....					-8,130

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

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,317,571				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-385				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,769	2,012	487	390	4,097
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,130	623	1		
2. Receivables from Federal sources.....	3	-11			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	123	-695	-149		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,025	8,498	1,389	583	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.....	-676				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-339			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,339,559	10,088	1,729	973	4,340

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

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	176,953	8,166	1,217	190	5
C. Not subject to apportionment.....	4,147,197				
D. Reimbursable obligations.....	8,246	1,064	9		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,314				
2. Anticipated.....					
B. Exemption from apportionment.....	2,849				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		858	503	783	4,334
11. Total Status Of Budgetary Resources.....	4,339,559	10,088	1,729	973	4,340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,084	16,873	433	102	52
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.....	-123				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,091	605	122	34	18
D. Accounts payable.....	81,788	399	3	20	
15. Outlays:					
A. Disbursements (+).....	4,309,577	17,307	294	-346	-204
B. Collections (-).....	-8,130	-623	-1		

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			4,317,571
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-385
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,337	10,323	21,092
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		624	8,754
2. Receivables from Federal sources.....		-11	-8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-844	-721
C. Anticipated for rest of year:			
1. 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	10,777	14,802
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,399	-3,399	-3,399
B. Enacted rescissions of PY balances.....			-676
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-339	-339
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	17,132	4,356,691

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2	9,580	186,533
C. Not subject to apportionment.....			4,147,197
D. Reimbursable obligations.....		1,073	9,319
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,314
2. Anticipated.....			
B. Exemption from apportionment.....			2,849
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		6,478	6,478
11. Total Status Of Budgetary Resources.....	2	17,132	4,356,691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	17,522	88,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			-3
1. Federal sources without advance.....			-123
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		779	8,870
D. Accounts payable.....		422	82,210
15. Outlays:			
A. Disbursements (+).....		17,051	4,326,628
B. Collections (-).....		-624	-8,754



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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,683,735	2,683,735	2,683,735
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.....	-21,798	-21,798	-21,798
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,661,937	2,661,937	2,661,937

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,661,937	2,661,937	2,661,937
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,661,937	2,661,937	2,661,937
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,683,735	2,683,735	2,683,735
B. Collections (-).....			

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,784

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:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

2,661,937

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,098,732	26,098,732	26,098,732
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,098,732	26,098,732	26,098,732

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	26,098,732	26,098,732	26,098,732
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,098,732	26,098,732	26,098,732
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26,098,732	26,098,732	26,098,732
B. Collections (-).....			

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,787

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:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

26,098,732

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

Contacts:

	/ 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.....	565	565	1,691	1,691	2,256
B. Net transfers, PY balance, actual.....	-215	-215			-215
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10	10	4	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.....			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.....	361	361	1,701	1,701	2,062

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

Contacts:

	/ 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.....	361	361	-163	-163	198
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.....			1,924	1,924	1,924
11. Total Status Of Budgetary Resources.....	361	361	1,701	1,701	2,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	791	791	-164	-164	627
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.....	373	373	-3	-3	370
D. Accounts payable.....	113	113	-222	-222	-109
15. Outlays:					
A. Disbursements (+).....	665	665	-102	-102	563
B. Collections (-).....	-10	-10	-4	-4	-14



11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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PAGE 3,790

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

Contacts:

	/ X	/ 95
	CURRENT	EXPIRED
Break Out of Category B Obligations		
PROCESSING ASSIST/MGMT	361	-163

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

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,347,350	3,347,350		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		32,285	32,285		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,966		10,966	31,635	45
B. Net transfers, PY balance, actual.....	4,886		4,886	-7,183	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		22,381	22,381	3,878	
2. Receivables from Federal sources.....		4,710	4,710	-1,760	
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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31		31	156,109	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-32,285	-32,285		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,883	3,374,441	3,390,324	182,679	45

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

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,045	3,371,536	3,373,581	153,327	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,995	11,427	21,422	12,956	
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.....	3,842	-8,522	-4,680	16,395	45
11. Total Status Of Budgetary Resources.....	15,883	3,374,441	3,390,324	182,679	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,319		9,319	351,285	5,600
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,710	-4,710	-161	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,798	222,124	223,922	58,209	139
D. Accounts payable.....	5,998	139,532	145,530	-4,796	38
15. Outlays:					
A. Disbursements (+).....	3,537	3,009,880	3,013,417	297,010	5,423
B. Collections (-).....		-22,381	-22,381	-3,878	

11/16/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ X	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
PROCESSING ASSIST/MGMT	2,045	3,371,536	153,327

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

Contacts:

	/ 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.....	47,911	28,116	11,992	10,281	129,980
B. Net transfers, PY balance, actual.....					-7,183
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	824	7	20		4,729
2. Receivables from Federal sources.....	10				-1,750
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,904	557	221	47	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.....	54,649	28,680	12,233	10,328	288,614

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

Contacts:

	/ 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.....	5,706	1,392	8,031	477	168,933
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				-5	12,951
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48,944	27,288	4,203	9,856	106,731
11. Total Status Of Budgetary Resources.....	54,649	28,680	12,233	10,328	288,614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,144	5,875	6,700	346	400,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10	-24	410	-2,468	-2,253
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	359	382	-2,226	34	56,897
D. Accounts payable.....	5,093	1,029	7,379	2,986	11,729
15. Outlays:					
A. Disbursements (+).....	25,494	5,323	8,946	225	342,421
B. Collections (-).....	-824	-7	-20		-4,729

11/16/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

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

Contacts:

	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
PROCESSING ASSIST/MGMT	5,706	1,392	8,031	477

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,347,350
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	32,285
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	140,946
B. Net transfers, PY balance, actual.....	-2,297
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	27,110
2. Receivables from Federal sources.....	2,960
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	162,869
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-32,285
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,678,938



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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	3,542,514
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,373
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.....	102,051
11. Total Status Of Budgetary Resources.....	3,678,938
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	410,269
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,963
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	280,819
D. Accounts payable.....	157,259
15. Outlays:	
A. Disbursements (+).....	3,355,838
B. Collections (-).....	-27,110

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	76,652	76,652	76,652
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,179	5,179	5,179
B. Net transfers, PY balance, actual.....	-61,000	-61,000	-61,000
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.....	20,831	20,831	20,831

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

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.....	20,831	20,831	20,831
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.....	20,831	20,831	20,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,284,865	3,284,865		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	236		236	12,249	
B. Net transfers, PY balance, actual.....				-2,049	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		54,483	54,483	18,887	
2. Receivables from Federal sources.....		5,964	5,964	-16,882	
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.....				216,570	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,345,312	3,345,548	228,775	

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

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-10	3,341,109	3,341,099	218,607	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		5,672	5,672	-1,379	
2. Anticipated.....					
B. 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	-1,469	-1,223	11,547	
11. Total Status Of Budgetary Resources.....	236	3,345,312	3,345,548	228,775	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-218		-218	221,437	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.....	-10	88,350	88,340	2,476	
D. Accounts payable.....	-218	214,232	214,014	520	
15. Outlays:					
A. Disbursements (+).....		3,038,527	3,038,527	237,975	790
B. Collections (-).....		-54,483	-54,483	-18,887	

11/16/00  
10.03.35  
(MAX-BE133D01)

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

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

Contacts:

	/ X	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
PROCESSING ASSIST/MGMT	-10	3,341,109	218,607

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

Contacts:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,453	28	16,435	8	17,230
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	237		171		152
2. Receivables from Federal sources.....	-933		-43		-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,093		1,223		978
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,851	28	17,786	8	18,357

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

Contacts:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 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.....	928		4,068		-7,099
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,923	28	13,718	8	25,456
11. Total Status Of Budgetary Resources.....	17,851	28	17,786	8	18,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,088	241	3,045		-12,039
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	766		24		-3,241
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,607		292		-3,595
D. Accounts payable.....	-5,431		2,873		-6,141
15. Outlays:					
A. Disbursements (+).....	-2,086	241	2,744		-7,136
B. Collections (-).....	-237		-171		-152



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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:

	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
PROCESSING ASSIST/MGMT	928	4,068	-7,099

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

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			3,284,865
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,373	75,776	76,012
B. Net transfers, PY balance, actual.....		-2,049	-2,049
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4	19,451	73,934
2. Receivables from Federal sources.....		-17,861	-11,897
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	448	221,312	221,312
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,825	296,630	3,642,178

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

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,050	217,554	3,558,653
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-7	-1,386	4,286
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,782	80,462	79,239
11. Total Status Of Budgetary Resources.....	13,825	296,630	3,642,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,132	228,694	228,476
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,140	-4,205	-10,169
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-1,788	17,992	106,332
D. Accounts payable.....	4,281	-3,898	210,116
15. Outlays:			
A. Disbursements (+).....	380	232,908	3,271,435
B. Collections (-).....	-4	-19,451	-73,934

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OFFICE OF MANAGEMENT AND BUDGET  
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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:

/ 95  
EXPIRED

Break Out of Category B Obligations  
PROCESSING ASSIST/MGMT

1,050

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Tax law enforcement  
 OMB Acct: 015-45-0913  
 Tres Acct: 20-5099

Contacts:

	/ 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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-14	-14	-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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Tax law enforcement  
 OMB Acct: 015-45-0913  
 Tres Acct: 20-5099

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.....	5	5	5
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	-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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Tax law enforcement  
OMB Acct: 015-45-0913  
Tres Acct: 20-5099

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

5

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

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, PY balance, actual.....	-37	-37	-37
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			



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

Contacts:

/ 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	144,000	144,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9,569	2,585	12,154
B. Net transfers, PY balance, actual.....			-1,628		-1,628
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4	2	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.....			1,807	17	1,824
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.....	144,000	144,000	9,751	2,603	12,354

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

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	139,708	139,708	1,149	180	1,329
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,212	4,212			
2. Anticipated.....					
B. 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	81	8,603	2,423	11,026
11. Total Status Of Budgetary Resources.....	144,000	144,000	9,751	2,603	12,354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			20,605	5,877	26,482
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.....	23,484	23,484	381	133	514
D. Accounts payable.....	3,215	3,215	31	3,419	3,450
15. Outlays:					
A. Disbursements (+).....	113,009	113,009	19,535	2,489	22,024
B. Collections (-).....			-4	-2	-6

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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

Contacts:

	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	139,708	1,149	180

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	144,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,154
B. Net transfers, PY balance, actual.....	-1,628
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,824
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.....	156,354

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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	141,037
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,212
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,107
11. Total Status Of Budgetary Resources.....	156,354
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	26,482
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.....	23,998
D. Accounts payable.....	6,665
15. Outlays:	
A. Disbursements (+).....	135,033
B. Collections (-).....	-6

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,502,201			1,502,201
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.....	5,490		54,311	40,570	100,371
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,049	134	2,581	9,764
2. Receivables from Federal sources.....		1,533		-977	556
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-979			53,913	52,934
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,511	1,510,783	49,444	96,087	1,660,825

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-979	1,507,172	5,181	89,145	1,600,519
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,071	7,992	10,593	12,213	31,869
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,420	-4,381	33,670	-5,271	28,438
11. Total Status Of Budgetary Resources.....	4,511	1,510,783	49,444	96,087	1,660,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,255		200,557	279,443	492,255
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,533		112	-1,421
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	720	270,103	13,866	28,439	313,128
D. Accounts payable.....	183	99,908	5,586	7,700	113,377
15. Outlays:					
A. Disbursements (+).....	11,352	1,137,161	186,286	279,402	1,614,201
B. Collections (-).....		-7,049	-134	-2,581	-9,764



11/16/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations PROCESSING ASSIST/MGMT	-979	1,507,172	5,181	89,145

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

Contacts:

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,577	8,734	355	19,630	3,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	262	1		82	
2. Receivables from Federal sources.....	-119				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,310	343	1	2,554	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.....	65,030	9,079	357	22,266	3,859

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

Contacts:

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	31,067	159	1	6,468	19
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-103				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,066	8,920	355	15,798	3,840
11. Total Status Of Budgetary Resources.....	65,030	9,079	357	22,266	3,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,069	15,000	1,016	8,780	3,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	196			63	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,223	3,182	8	40	2,372
D. Accounts payable.....	-568	288		4,024	5
15. Outlays:					
A. Disbursements (+).....	16,095	11,345	1,008	8,566	975
B. Collections (-).....	-262	-1		-82	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
Break Out of Category B Obligations PROCESSING ASSIST/MGMT	31,067	159	1	6,468	19

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,502,201
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-5,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	21,161	25,575	108,886	209,257
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	79	18	442	10,206
2. Receivables from Federal sources.....			-119	437
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	673	732	39,618	92,552
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.....	21,912	26,324	148,827	1,809,652

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

Contacts:

	/ 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.....	2,245	2,569	42,528	1,643,047
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			-103	31,766
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.....	19,667	23,755	106,401	134,839
11. Total Status Of Budgetary Resources.....	21,912	26,324	148,827	1,809,652
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71	995	56,271	548,526
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3,623	-2,488	-5,852	-7,273
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-3,122	-11	9,692	322,820
D. Accounts payable.....	3,842	2,771	10,362	123,739
15. Outlays:				
A. Disbursements (+).....	4,547	2,561	45,097	1,659,298
B. Collections (-).....	-79	-18	-442	-10,206

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OFFICE OF MANAGEMENT AND BUDGET  
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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:

	/ 96	/ 95
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
PROCESSING ASSIST/MGMT	2,245	2,569

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

Contacts:

	99 / 02 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	211,000	270,356	481,356	481,356
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.....	211,000	270,356	481,356	481,356



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

Contacts:

	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.....		176,145	176,145	176,145
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		92,851	92,851	92,851
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.....	211,000	1,361	212,361	212,361
11. Total Status Of Budgetary Resources.....	211,000	270,356	481,356	481,356
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		23,781	23,781	23,781
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		95,536	95,536	95,536
D. Accounts payable.....		28,838	28,838	28,838
15. Outlays:				
A. Disbursements (+).....		75,552	75,552	75,552
B. Collections (-).....				

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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

Contacts:

98 / 00  
CURRENT

Break Out of Category B Obligations  
PROCESSING ASSIST/MGMT

176,145

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	809,232	809,232	809,232
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.....	809,232	809,232	809,232

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	809,232	809,232	809,232
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	809,232	809,232	809,232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	809,232	809,232	809,232
B. Collections (-).....			

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment .

809,232

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,704	5,704	5,704
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,116	6,116	6,116
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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,820	11,820	11,820

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,724	7,724	7,724
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,095	4,095	4,095
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.....	1	1	1
11. Total Status Of Budgetary Resources.....	11,820	11,820	11,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	229	229	229
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	307	307
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,646	7,646	7,646
B. Collections (-).....	-6,116	-6,116	-6,116

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Federal tax lien revolving fund  
OMB Acct: 015-45-4413  
Tres Acct: 20-4413

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
PROCESSING ASSIST/MGMT

7,724



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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,869	1,869	1,869
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.....	1,869	1,869	1,869

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,869	1,869	1,869
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,869	1,869	1,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,869	1,869	1,869
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,058	10,058	10,058
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.....	10,058	10,058	10,058

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

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.....	10,058	10,058	10,058
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,058	10,058	10,058
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	254	254	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.....			
D. Accounts payable.....	259	259	259
15. Outlays:			
A. Disbursements (+).....	10,053	10,053	10,053
B. Collections (-).....			

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

10,058

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

	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	29,680,298		1,502,201		6,776,215
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-5,000	32,285
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,140	211,000		54,311	
B. Net transfers, PY balance, actual.....	-56,329				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,126		7,049	134	76,864
2. Receivables from Federal sources.....	-21,812		1,533		10,674
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-948				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-32,285
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,635,475	211,000	1,510,783	49,444	6,863,753

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

	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	29,589,105		1,507,172	5,181	6,852,353
C. Not subject to apportionment.....	1,869				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,992		7,992	10,593	21,311
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,509	211,000	-4,381	33,670	-9,910
11. Total Status Of Budgetary Resources.....	29,635,475	211,000	1,510,783	49,444	6,863,753
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,616			200,557	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,533		-10,674
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,188		270,103	13,866	333,958
D. Accounts payable.....	8,204		99,908	5,586	356,979
15. Outlays:					
A. Disbursements (+).....	29,624,957		1,137,161	186,286	6,161,416
B. Collections (-).....	-6,126		-7,049	-134	-76,864

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

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			37,958,714		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			27,285		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,570	270,356	604,377	53,453	29,622
B. Net transfers, PY balance, actual.....			-56,329	-10,860	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,581		92,754	22,769	262
2. Receivables from Federal sources.....	-977		-10,582	-18,642	-119
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,913		52,965	374,486	35,310
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-32,285		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	96,087	270,356	38,636,898	421,205	65,075



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

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	89,145	176,145	38,219,101	373,083	31,067
C. Not subject to apportionment.....			1,869		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,213	92,851	180,952	11,577	-103
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-5,271	1,361	234,978	36,545	34,111
11. Total Status Of Budgetary Resources.....	96,087	270,356	38,636,898	421,205	65,075
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	279,443	23,781	526,397	593,327	32,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	112		-12,095	-775	196
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,439	95,536	745,090	61,066	7,362
D. Accounts payable.....	7,700	28,838	507,215	-4,245	-530
15. Outlays:					
A. Disbursements (+).....	279,402	75,552	37,464,774	554,520	21,518
B. Collections (-).....	-2,581		-92,754	-22,769	-262

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,734	66,949	383	64,181	3,862
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1,063		260	
2. Receivables from Federal sources.....		-923		-43	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	343	8,014	1	4,334	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.....	9,079	75,103	385	68,732	3,867

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	159	6,814	1	11,928	19
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,920	68,290	383	56,804	3,848
11. Total Status Of Budgetary Resources.....	9,079	75,103	385	68,732	3,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,790	51,109	1,257	17,700	3,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		756		63	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,182	21,099	8	714	2,372
D. Accounts payable.....	288	3,081		7,926	5
15. Outlays:					
A. Disbursements (+).....	12,135	25,897	1,249	16,633	975
B. Collections (-).....	-1	-1,063		-260	

11/16/00  
 10.03.35  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				37,958,714
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				27,285
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	50,383	50,957	328,524	932,901
B. Net transfers, PY balance, actual.....		-37	-10,897	-67,226
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	251	26	24,632	117,386
2. Receivables from Federal sources.....	-3		-19,730	-30,312
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.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,872	1,233	425,598	478,563
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-32,285
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	52,502	52,178	748,126	39,385,024

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

	/ 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.....	3,177	3,933	430,181	38,649,282
C. Not subject to apportionment.....				1,869
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		-72	11,402	192,354
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.....	49,326	48,317	306,544	541,522
11. Total Status Of Budgetary Resources.....	52,502	52,178	748,126	39,385,024
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-5,268	2,309	712,233	1,238,630
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,454	-6,102	-12,316	-24,411
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-8,943	-1,768	85,092	830,182
D. Accounts payable.....	5,080	9,816	21,421	528,636
15. Outlays:				
A. Disbursements (+).....	6,357	3,064	642,348	38,107,122
B. Collections (-).....	-251	-26	-24,632	-117,386

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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	130,000	130,000	130,000
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.....	130,000	130,000	130,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,988	4,988	4,988
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.....			
D. Accounts payable.....	14,995	14,995	14,995
15. Outlays:			
A. Disbursements (+).....	119,993	119,993	119,993
B. Collections (-).....			

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10.03.35  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,853

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

130,000



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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....				687,312	1,474
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,000		20,000	-1,474
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,684		721		1,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	79			20,849	86
2. Receivables from Federal sources.....				2,636	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				33,953	
C. Anticipated for rest of year:					
1. 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		69		1,572
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.....	24,128	1,000	790	764,750	2,886

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	16,400		527	703,202	2,431
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				57,438	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,000	264	4,110	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.....	7,728				
11. Total Status Of Budgetary Resources.....	24,128	1,000	790	764,750	2,886
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,469		2,173		11,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,636	
B. Unfilled customer orders					
1. Federal sources without advance.....				-33,953	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,374		99	52,325	2,484
D. Accounts payable.....	627			54,532	
15. Outlays:					
A. Disbursements (+).....	26,503		2,532	653,783	9,781
B. Collections (-).....	-79			-20,849	-86

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	16,400	527	703,202	2,431

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

Contacts:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	688,786				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,526				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,632	972		784	2,823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,014	14,471		1,487	107
2. Receivables from Federal sources.....	2,636	-859		-235	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	33,953	-11,339		-3,369	-246
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,006	7,836		4,232	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.....		-1,474			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	793,554	9,607		2,900	3,061

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

Contacts:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	722,560	12,862		873	830
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57,438	-4,201		1,988	106
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,828				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,728	946		39	2,124
11. Total Status Of Budgetary Resources.....	793,554	9,607		2,900	3,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,048	54,225	22	12,439	1,063
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,636	-66		-105	
B. Unfilled customer orders					
1. Federal sources without advance.....	-33,953	-1,824		-663	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,282	14,893		10,197	1,459
D. Accounts payable.....	55,159	217		-12	3
15. Outlays:					
A. Disbursements (+).....	692,599	54,027	22	5,254	407
B. Collections (-).....	-21,014	-14,471		-1,487	-107

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts:

	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	12,862	873	830

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

Contacts:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	268	3,388	243	2,672	11,150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5	16,070
2. Receivables from Federal sources.....					-1,094
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-135			-15,089
C. Anticipated for rest of year:					
1. 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		813	13,480
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,435	-3,435
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,474
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	268	3,475	243	54	19,608

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

Contacts:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	232	-34		54	14,817
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-2,107
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	3,508	243		6,896
11. Total Status Of Budgetary Resources.....	268	3,475	243	54	19,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,204		818	69,771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-171
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,487
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		840			27,389
D. Accounts payable.....					208
15. Outlays:					
A. Disbursements (+).....	232	243		59	60,244
B. Collections (-).....				-5	-16,070



11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,862

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

Contacts:

	96 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Full Year Apportionment	232	-34	54

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	688,786
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,526
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	31,782
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	37,084
2. Receivables from Federal sources.....	1,542
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	18,864
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.....	20,486
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,435
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,474
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	813,162

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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	737,377
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	55,331
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	5,828
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,624
11. Total Status Of Budgetary Resources.....	813,162
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	113,819
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,807
B. Unfilled customer orders	
1. Federal sources without advance.....	-36,440
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	96,671
D. Accounts payable.....	55,367
15. Outlays:	
A. Disbursements (+).....	752,843
B. Collections (-).....	-37,084

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,923	4,923	4,923
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,838	8,838	8,838
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,629	1,629	1,629
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,745	1,745	1,745
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-738	-738	-738
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,398	16,398	16,398

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,439	18,439	18,439
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,175	1,175	1,175
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.....	-3,216	-3,216	-3,216
11. Total Status Of Budgetary Resources.....	16,398	16,398	16,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,684	6,684	6,684
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.....	6,231	6,231	6,231
D. Accounts payable.....	155	155	155
15. Outlays:			
A. Disbursements (+).....	16,992	16,992	16,992
B. Collections (-).....	-1,629	-1,629	-1,629

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,867

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:

/ X  
CURRENT

Break Out of Category B Obligations  
Full Year Apportionment

18,439

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	134,923			687,312	1,474
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,000		20,000	-1,474
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,522		721		1,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,708			20,849	86
2. Receivables from Federal sources.....				2,636	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				33,953	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,110		69		1,572
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.....	-738				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	170,526	1,000	790	764,750	2,886

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	164,839		527	703,202	2,431
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				57,438	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,175	1,000	264	4,110	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.....	4,512				
11. Total Status Of Budgetary Resources.....	170,526	1,000	790	764,750	2,886
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,141		2,173		11,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,636	
B. Unfilled customer orders					
1. Federal sources without advance.....				-33,953	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,605		99	52,325	2,484
D. Accounts payable.....	15,777			54,532	
15. Outlays:					
A. Disbursements (+).....	163,488		2,532	653,783	9,781
B. Collections (-).....	-1,708			-20,849	-86



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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	823,709				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,526				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,470	972		784	2,823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,643	14,471		1,487	107
2. Receivables from Federal sources.....	2,636	-859		-235	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	33,953	-11,339		-3,369	-246
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,751	7,836		4,232	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.....	-738				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,474			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	939,952	9,607		2,900	3,061

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	870,999	12,862		873	830
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57,438	-4,201		1,988	106
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,003				
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.....	4,512	946		39	2,124
11. Total Status Of Budgetary Resources.....	939,952	9,607		2,900	3,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,720	54,225	22	12,439	1,063
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,636	-66		-105	
B. Unfilled customer orders					
1. Federal sources without advance.....	-33,953	-1,824		-663	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75,513	14,893		10,197	1,459
D. Accounts payable.....	70,309	217		-12	3
15. Outlays:					
A. Disbursements (+).....	829,584	54,027	22	5,254	407
B. Collections (-).....	-22,643	-14,471		-1,487	-107

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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.....	268	3,388	243	2,672	11,150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5	16,070
2. Receivables from Federal sources.....					-1,094
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-135			-15,089
C. Anticipated for rest of year:					
1. 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		813	13,480
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,435	-3,435
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,474
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	268	3,475	243	54	19,608

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	232	-34		54	14,817
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-2,107
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	3,508	243		6,896
11. Total Status Of Budgetary Resources.....	268	3,475	243	54	19,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,204		818	69,771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-171
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,487
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		840			27,389
D. Accounts payable.....					208
15. Outlays:					
A. Disbursements (+).....	232	243		59	60,244
B. Collections (-).....				-5	-16,070

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	823,709
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,526
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	40,620
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	38,713
2. Receivables from Federal sources.....	1,542
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	18,864
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.....	22,231
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,435
B. Enacted rescissions of PY balances.....	-738
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,474
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	959,560

11/16/00  
10.03.35  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	885,816
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	55,331
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,003
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.....	11,408
11. Total Status Of Budgetary Resources.....	959,560
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	125,491
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,807
B. Unfilled customer orders	
1. Federal sources without advance.....	-36,440
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	102,902
D. Accounts payable.....	70,517
15. Outlays:	
A. Disbursements (+).....	889,828
B. Collections (-).....	-38,713

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	160,297	160,297	160,297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	502,102	502,102	502,102
2. Receivables from Federal sources.....	-3,007	-3,007	-3,007
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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	659,392	659,392	659,392

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

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.....	396,496	396,496	396,496
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	262,895	262,895	262,895
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	659,392	659,392	659,392
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144,068	144,068	144,068
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,955	-2,955	-2,955
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,482	18,482	18,482
D. Accounts payable.....	49,986	49,986	49,986
15. Outlays:			
A. Disbursements (+).....	478,059	478,059	478,059
B. Collections (-).....	-502,102	-502,102	-502,102



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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	160,297	160,297	160,297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	502,102	502,102	502,102
2. Receivables from Federal sources.....	-3,007	-3,007	-3,007
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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	659,392	659,392	659,392

Agency: Department of the Treasury  
 Bureau: Comptroller of the Currency  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-57-  
 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.....	396,496	396,496	396,496
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	262,895	262,895	262,895
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	659,392	659,392	659,392
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144,068	144,068	144,068
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,955	-2,955	-2,955
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,482	18,482	18,482
D. Accounts payable.....	49,986	49,986	49,986
15. Outlays:			
A. Disbursements (+).....	478,059	478,059	478,059
B. Collections (-).....	-502,102	-502,102	-502,102

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97,951	97,951	97,951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	143,732	143,732	143,732
2. Receivables from Federal sources.....	-243	-243	-243
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	241,440	241,440	241,440

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	156,147	156,147	156,147
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	85,292	85,292	85,292
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	241,440	241,440	241,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,955	62,955	62,955
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,578	-2,578	-2,578
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	58,965	58,965	58,965
15. Outlays:			
A. Disbursements (+).....	162,958	162,958	162,958
B. Collections (-).....	-143,732	-143,732	-143,732

Agency: Department of the Treasury  
 Bureau: Office of Thrift Supervision  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-58-  
 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.....	97,951	97,951	97,951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	143,732	143,732	143,732
2. Receivables from Federal sources.....	-243	-243	-243
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	241,440	241,440	241,440

Agency: Department of the Treasury  
 Bureau: Office of Thrift Supervision  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-58-  
 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.....	156,147	156,147	156,147
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	85,292	85,292	85,292
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	241,440	241,440	241,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,955	62,955	62,955
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,578	-2,578	-2,578
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	58,965	58,965	58,965
15. Outlays:			
A. Disbursements (+).....	162,958	162,958	162,958
B. Collections (-).....	-143,732	-143,732	-143,732

Agency: Department of the Treasury  
 Bureau: Interest on the Public Debt  
 Acct: Restoration of lost interest, Medicare trust funds  
 OMB Acct: 015-60-0504  
 Tres Acct: 20-0504

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	120,521	120,521	120,521
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.....	120,521	120,521	120,521

Agency: Department of the Treasury  
 Bureau: Interest on the Public Debt  
 Acct: Restoration of lost interest, Medicare trust funds  
 OMB Acct: 015-60-0504  
 Tres Acct: 20-0504

Contacts:

	/ 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.....	120,521	120,521	120,521
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	120,521	120,521	120,521
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	120,521	120,521	120,521
B. Collections (-).....			



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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	355,526,596	355,526,596	355,526,596
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.....	355,526,596	355,526,596	355,526,596

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	476,999,851	476,999,851	476,999,851
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	-121,473,255	-121,473,255	-121,473,255
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	355,526,596	355,526,596	355,526,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	121,473,255	121,473,255	121,473,255
15. Outlays:			
A. Disbursements (+).....	355,526,596	355,526,596	355,526,596
B. Collections (-).....			

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	355,526,596	120,521	355,647,117	355,647,117
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.....	355,526,596	120,521	355,647,117	355,647,117

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

	/ X CURRENT	/ 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.....	476,999,851	120,521	477,120,372	477,120,372
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....	-121,473,255		-121,473,255	-121,473,255
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	355,526,596	120,521	355,647,117	355,647,117
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	121,473,255		121,473,255	121,473,255
15. Outlays:				
A. Disbursements (+).....	355,526,596	120,521	355,647,117	355,647,117
B. Collections (-).....				

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

	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	404,005,863			1,624,148	
B. Borrowing Authority.....	9,408				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-819,322	15,992		36,326	-8,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,273,893		211,000		80,129
B. Net transfers, PY balance, actual.....	-57,063				-4,665
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,096,349	14,935		7,049	2,982
2. Receivables from Federal sources.....	-16,644	4,161		1,533	-2,390
B. Change in unfilled customer orders:					
1. Advance received.....	24,942	16			-17
2. Without advance from Federal sources...	22,080				-3,530
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	474,159				27,623
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-5,494				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,906			-38	
C. Capital transfers and redemption of debt..	-469				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-646,118				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	438,357,684	35,104	211,000	1,669,018	92,030

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

	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,796,145			7,942	
B. Total, Category B, direct obligations.....	34,702,419	9,139		1,626,104	40,395
C. Not subject to apportionment.....	493,670,370				
D. Reimbursable obligations.....	2,423,681	22,230			-1,176
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,010,769	2,752		39,352	18,768
2. Anticipated.....					
B. Exemption from apportionment.....	-99,762,891				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	517,189	983	211,000	-4,381	34,044
11. Total Status Of Budgetary Resources.....	438,357,684	35,104	211,000	1,669,018	92,030
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,303,661				266,858
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-122,414	-4,161		-1,533	-57
B. Unfilled customer orders					
1. Federal sources without advance.....	-63,746				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	949,119	6,840		336,599	49,199
D. Accounts payable.....	122,776,280	1,984		145,117	7,273
15. Outlays:					
A. Disbursements (+).....	414,877,443	22,546		1,152,330	227,961
B. Collections (-).....	-7,121,291	-14,951		-7,049	-2,965

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

	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	9,701,639	6,285	1,000	415,338,935	
B. Borrowing Authority.....				9,408	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,008,545	-4,446		228,995	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		99,681	275,935	28,940,638	308,672
B. Net transfers, PY balance, actual.....		-2,095		-63,823	-10,860
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	680,511	2,693		7,804,519	153,712
2. Receivables from Federal sources.....	46,606	-946		32,320	-66,471
B. Change in unfilled customer orders:					
1. Advance received.....	1,105	161		26,207	-293
2. Without advance from Federal sources...	143,819	37		162,406	-83,716
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,000			3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		65,053	256	567,091	625,717
B. Anticipated.....					
5. Temp not available pursuant to PL.....				-5,494	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-43,173			-47,117	
C. Capital transfers and redemption of debt..				-469	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-646,118	-10,785
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,542,051	166,425	277,191	452,350,503	915,973

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

	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		140		5,804,227	
B. Total, Category B, direct obligations.....	10,605,365	158,046	182,569	47,324,037	619,207
C. Not subject to apportionment.....	125,521			493,795,891	
D. Reimbursable obligations.....	785,045	203		3,229,983	3,455
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,357	13,306	93,241	1,213,545	11,577
2. Anticipated.....					
B. Exemption from apportionment.....				-99,762,891	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-9,238	-5,271	1,382	745,708	281,735
11. Total Status Of Budgetary Resources.....	11,542,051	166,425	277,191	452,350,503	915,973
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		387,441	29,039	2,986,999	949,744
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46,606	81		-174,690	-11,491
B. Unfilled customer orders					
1. Federal sources without advance.....	-143,819	-37		-207,602	-23,333
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	703,944	98,022	97,885	2,241,608	144,104
D. Accounts payable.....	623,224	16,158	29,230	123,599,266	1,814
15. Outlays:					
A. Disbursements (+).....	10,188,765	367,461	84,237	426,920,743	985,780
B. Collections (-).....	-684,616	-2,854		-7,833,726	-153,419



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	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,750	9,043	90,836	626	385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	310	132	3,352		
2. Receivables from Federal sources.....	-101		-4,501		
B. Change in unfilled customer orders:					
1. Advance received.....			152		
2. Without advance from Federal sources...	3		-20,643		
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.....	41,194	523	41,590	381	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.....			-6,200		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72,158	9,698	104,584	1,007	387

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	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9			70	
B. Total, Category B, direct obligations.....	36,913	230	21,966	241	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	69		-325		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-103				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,270	9,468	82,947	696	385
11. Total Status Of Budgetary Resources.....	72,158	9,698	104,584	1,007	387
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106,903	16,772	96,999	9,169	1,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	178		-1,473	-81	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3		-12,484		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,424	3,448	60,306	3,691	10
D. Accounts payable.....	2,839	294	4,662	1,011	
15. Outlays:					
A. Disbursements (+).....	78,360	12,737	51,183	4,476	1,249
B. Collections (-).....	-310	-132	-3,503		

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 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.....	86,334	996	4,263	69,060	2,996
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2,683			134	
2. Receivables from Federal sources.....	-2,163			-524	
B. Change in unfilled customer orders:					
1. Advance received.....				5	
2. Without advance from Federal sources...	-3,699			-476	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,179	267	319	7,562	1,462
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-772	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	91,967	1,263	4,582	74,987	4,457

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 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.....	17,313	456	18	6,393	-1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1,403			153	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76,055	807	4,564	68,438	4,458
11. Total Status Of Budgetary Resources.....	91,967	1,263	4,582	74,987	4,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,518	7,037	3,983	8,181	6,175
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	288			-6,647	
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,845			-3,004	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,382	2,212	2,372	3,528	1,686
D. Accounts payable.....	7,970	1,940	5	5,808	1,760
15. Outlays:					
A. Disbursements (+).....	23,320	3,075	1,303	8,484	1,266
B. Collections (-).....	2,683			-140	

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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				415,338,935
B. Borrowing Authority.....				9,408
C. Contract authority.....				
D. Net transfers, CY authority realized.....				228,995
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	90,761	357	695,079	29,635,717
B. Net transfers, PY balance, actual.....	-37		-10,897	-74,720
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	74		155,031	7,959,550
2. Receivables from Federal sources.....	-940		-74,700	-42,380
B. Change in unfilled customer orders:				
1. Advance received.....			-136	26,071
2. Without advance from Federal sources...	-2,226		-110,757	51,649
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				3,000
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	16,833	21	750,049	1,317,140
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-5,494
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-48,775	-379	-49,154	-49,154
B. Enacted rescissions of PY balances.....				-47,117
C. Capital transfers and redemption of debt..				-469
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-17,757	-663,875
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	55,694		1,336,757	453,687,260

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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.....			79	5,804,306
B. Total, Category B, direct obligations.....	8,687		711,424	48,035,461
C. Not subject to apportionment.....				493,795,891
D. Reimbursable obligations.....	-1,240		709	3,230,692
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	-72		11,402	1,224,947
2. Anticipated.....				
B. Exemption from apportionment.....				-99,762,891
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	48,317		613,140	1,358,848
11. Total Status Of Budgetary Resources.....	55,694		1,336,757	453,687,260
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,425	21	1,251,187	4,238,186
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,102		-25,328	-200,018
B. Unfilled customer orders				
1. Federal sources without advance.....			-46,669	-254,271
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-1,768		257,395	2,499,003
D. Accounts payable.....	9,816		37,919	123,637,185
15. Outlays:				
A. Disbursements (+).....	4,259		1,175,492	428,096,235
B. Collections (-).....	-74		-154,895	-7,988,621